

AGENDA ITEM # 2October 12, 1999Read and approve the minutes of the last meeting.

Moved: Commissioner Hays

Seconded: Commissioner Limmer

Motion: To approve the minutes of the meeting of October 5, 1999.

Vote: Motion carried 3 - 0

AGENDA ITEM # 3October 12, 1999Hear County Auditor concerning invoices and bills submitted for payment and take appropriate action including, but not limited to approval for payment provided said items are found by the County Auditor to be legal obligations of the County.

Moved: Commissioner Hays

Seconded: Commissioner Boatright

Motion: To authorize the payment of \$ 1,494,504.68 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1999/2000 County Budget.

Vote: Motion carried 3 - 0

&lt; Clerk copy here &gt;

10/12/99

*[Handwritten signature]*

Sidee

FUND REQUIREMENTS

Through Disbursement Date:

0100	0000	Default	TAYLOR HIGH SCHOOL	4NT-98-0329	23-SEP-99	01 0100 0000	351304	12 50 THWARTING, JP#4
	Default	BEXAR CO SHERIFF	98-395-T26	28-SEP-99	01 0100 0000	341700	55 00 SHF FEES, D/CLERK	
	Default	BEXAR CO SHERIFF	99-238-T368	28-SEP-99	01 0100 0000	341700	55 00 SHF FEES, D/CLERK	
	Default	DALLAS CO CONST#8	99-084-T368	28-SEP-99	01 0100 0000	341700	50 00 SHF FEES, D/CLERK	
	Default	DALLAS CO CONST#8	99-360-T26	28-SEP-99	01 0100 0000	341700	50 00 SHF FEES, D/CLERK	
	Default	DALLAS CO SHERIFF	96-154-T368	28-SEP-99	01 0100 0000	341700	45 00 SHF FEES, D/CLERK	
	Default	HARRIS CO CONST#1	99-347-T368	28-SEP-99	01 0100 0000	341700	60 00 SHF FEES, D/CLERK	
	Default	HARRIS CO CONST#5	99-026-T277	28-SEP-99	01 0100 0000	341700	50 00 SHF FEES, D/CLERK	
	Default	LLANO CO SHERIFF	99-110-T26	28-SEP-99	01 0100 0000	341700	40 00 SHF FEES, D/CLERK	
	Default	TRAVIS CO CONST#5	98-487-T277	28-SEP-99	01 0100 0000	341700	40 00 SHF FEES, D/CLERK	
	Default	TRAVIS CO CONST#5	99-026-T277	28-SEP-99	01 0100 0000	341700	80 00 SHF FEES, D/CLERK	
	Default	TRAVIS CO CONST#5	99-110-T26	28-SEP-99	01 0100 0000	341700	80 00 SHF FEES, D/CLERK	
	Default	TRAVIS CO CONST#5	99-360-T26	28-SEP-99	01 0100 0000	341700	40 00 SHF FEES, D/CLERK	
	Default	TRAVIS CO CONST#5	99-363-T26	28-SEP-99	01 0100 0000	341700	40 00 SHF FEES, D/CLERK	
	Default	TRAVIS CO SHERIFF	98-112-T368	28-SEP-99	01 0100 0000	341700	40 00 SHF FEES, D/CLERK	
	Default	TEXAS PARKS & WILDLIFE	99-21412J3	01-OCT-99	01 0100 0000	209600	60 14 FINE COLLECTED, JP#3	
	Default	TEXAS PARKS & WILDLIFE	99-22187J3	01-OCT-99	01 0100 0000	209600	258 19 FINE COLLECTED, JP#3	
	Default	TEXAS PARKS & WILDLIFE	99-22385J3	01-OCT-99	01 0100 0000	209600	101 79 FINE COLLECTED, JP#3	
	Default	GRANGER NATIONAL BANK	1353	04-OCT-99	01 0100 0000	341904	57,201 60 WRIT OF EXECUTION GRANGER, CONST #4	
	Default	TEXAS PARKS & WILDLIFE	99-22387J3	07-OCT-99	01 0100 0000	209600	101 79 FINE COLLECTED, JP# 3	
Total Dept.								58,461.01
0400	COUNTY JUDGE	BESTLINE COMMUNICATIONS	SEP 99,6705	30-SEP-99	01 0100 0400	004211	13 81 A#5705, SEP 99, CO/JUDGE	
0402	HUMAN RESOURCES	TAYLOR DAILY PRESS	A5335450	01-SEP-99	01 0100 0402	004310	33 60 A#A104288, ROAD & BRIDGE CREW, H/RESOURCES	
	HUMAN RESOURCES	TAYLOR DAILY PRESS	A5335440	01-SEP-99	01 0100 0402	004310	33 60 BRIDGE CREW MEMBER, H/RESOURCES	

## FUND REQUIREMENTS

Through Disbursement Date:

HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	13098167	01-SEP-99	01 0100 0402 004310	43.00 SUPPORT STAFF, H/RESOURCES
HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	13107703	05-SEP-99	01 0100 0402.004310	47 50 BRIDGE CREW, H/RESOURCES
HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	13115815	05-SEP-99	01.0100 0402 004310	24 62 COLLECTION, H/RESOURCES
HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	13115907	05-SEP-99	01 0100 0402.004310	22 50 MOTOR VEHICLE, H/RESOURCES
HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	13100927	05-SEP-99	01 0100 0402.004310	63 50 RELIEF DET, H/RESOURCES
HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	13104260	05-SEP-99	01 0100 0402.004310	44 25 ROAD & BRIDGE, H/RESOURCES
HUMAN RESOURCES	TAYLOR DAILY PRESS A5335910	08-SEP-99	01 0100 0402 004310	32 00 A#104288, ACCOUNTING DATA ENTRY, H/RESOURCES	
HUMAN RESOURCES	TAYLOR DAILY PRESS A5336080	08-SEP-99	01 0100 0402.004310	38 40 A#104288, BLDG MAINT, H/RESOURCES	
HUMAN RESOURCES	TAYLOR DAILY PRESS A5336100	08-SEP-99	01 0100 0402.004310	33 60 A#104288, COLLECTION SPEC, H/RESOURCES	
HUMAN RESOURCES	TAYLOR DAILY PRESS A5335900	08-SEP-99	01 0100 0402 004310	33 60 A#104288, CONSTRUCTION INSPECT, H/RESOURCES	
HUMAN RESOURCES	TAYLOR DAILY PRESS A5335880	08-SEP-99	01 0100 0402 004310	32 00 A#104288, CRIME SCENE SPEC, H/RESOURCES	
HUMAN RESOURCES	TAYLOR DAILY PRESS A5335920	08-SEP-99	01 0100 0402 004310	43 20 A#104288, DEPUTY DIST CLERK, H/RESOURCES	
HUMAN RESOURCES	TAYLOR DAILY PRESS A5335930	08-SEP-99	01 0100 0402 004310	36 80 A#104288, HEALTH EDUCATION SPEC, H/RESOURCES	
HUMAN RESOURCES	TAYLOR DAILY PRESS A5336090	08-SEP-99	01.0100.0402 004310	32 00 A#104288, MOTOR VEH DEPUTY, H/RESOURCES	
HUMAN RESOURCES	TAYLOR DAILY PRESS A5335890	08-SEP-99	01 0100 0402 004310	33 60 A#104288, SGT CID, H/RESOURCES	
HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	13115951	08-SEP-99	01 0100 0402 004310	53 00 BUILDING MAINT, H/RESOURCES
HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	13114855	08-SEP-99	01 0100 0402.004310	43 25 CONSTRUCTION, H/RESOURCES
HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	13114947	08-SEP-99	01 0100 0402 004310	49 75 SGT CID, H/RESOURCES
HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	13114795	08-SEP-99	01 0100 0402 004310	52.50 SGT CRIME SCENE, H/RESOURCES
HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	13111572	12-SEP-99	01 0100 0402 004310	91 50 ACCOUNTING, H/RESOURCES

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# FUND REQUIREMENTS

Through Disbursement Date:

HUMAN RESOURCES	KILLEEN DAILY HERALD	60657166	12-SEP-99	01 0100 0402 004310	68 00 BLDG MAINT, H/RESOURCES
HUMAN RESOURCES	KILLEEN DAILY HERALD	60653413	12-SEP-99	01 0100 0402 004310	54 40 CONSTRUCTION, H/RESOURCES
HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	13111803	12-SEP-99	01 0100 0402 004310	123 50 DEPUTY DIST CLERK, H/RESOURCES
HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	13111188	12-SEP-99	01 0100 0402 004310	53 00 HEALTH EDU, H/RESOURCES
HUMAN RESOURCES	KILLEEN DAILY HERALD	60652969	12-SEP-99	01 0100 0402 004310	57 80 HEALTH EMP, H/RESOURCES
HUMAN RESOURCES	KILLEEN DAILY HERALD	60660633	12-SEP-99	01 0100 0402 004310	23 80 PROPERTY TAX, H/RESOURCES
HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	13118519	12-SEP-99	01 0100 0402 004310	24 38 PROPERTY, H/RESOURCES
HUMAN RESOURCES	KILLEEN DAILY HERALD	60653038	12-SEP-99	01 0100 0402 004310	54 40 SGT CID, H/RESOURCES
HUMAN RESOURCES	KILLEEN DAILY HERALD	60653025	12-SEP-99	01 0100 0402 004310	54 40 SGT CRIME SCENE, H/RESOURCES
HUMAN RESOURCES	KILLEEN DAILY HERALD	60663917	19-SEP-99	01 0100 0402 004310	61 20 CORRECTION, H/RESOURCES
HUMAN RESOURCES	KILLEEN DAILY HERALD	60663925	19-SEP-99	01 0100 0402 004310	54 40 RIGHT OF, H/RESOURCES
HUMAN RESOURCES	BESTLINE COMMUNICATIONS	SEP 99,6712	30-SEP-99	01 0100 0402 004211	29 35 A#6712, SEP 99, H/RESOURCES
Total Dept.					1,576.40
0403 COUNTY CLERK	CTWP, INC	50318MS	26-AUG-99	01 0100 0403 004500	238 14 METER USAGE, COPIER, C/CLERK
COUNTY CLERK	CANON U S A, INC	PR096459	15-SEP-99	01 0100 0403 004500	202 46 AUG 99, S#NBV19815, COPIER, C/CLERK
COUNTY CLERK	CANON U S A, INC	PR096455	15-SEP-99	01 0100 0403 004500	120 48 AUG 99, S#NBV19868, COPIER, C/CLERK
COUNTY CLERK	B & E SIGNS	884924	17-SEP-99	01 0100 0403 004544	19 80 BLOCK LETTERS, C/CLERK
COUNTY CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	011126250	17-SEP-99	01 0100 0403 003100	187 00 ENVELOPES, C/CLERK
COUNTY CLERK	AMERICAN BANK NOTE COMPANY	709219	21-SEP-99	01 0100 0403 003100	586 00 CONTINUOUS SECURITY PAPER, C/CLERK

## FUND REQUIREMENTS

Through Disbursement Date:

COUNTY CLERK	GTE SOUTHWEST	OCT 98-SEP	22-SEP-99	01 0100 0403 004211	2,744 86 OCT 98-SEP 99, 930-4300, JUSTICE CTR
COUNTY CLERK	NANCY E RISTER - EXP REIMB	09/23/99	23-SEP-99	01 0100 0403 003100	180 00 SEP 3, EXP REIMB, C/CLERK
COUNTY CLERK	BESTLINE COMMUNICATIONS	SEP 99,6703	30-SEP-99	01 0100 0403 004211	16 30 A#6703, SEP 99, C/CLERK
COUNTY CLERK	BESTLINE COMMUNICATIONS	SEP 99,6753	30-SEP-99	01 0100 0403 004211	8 28 A#6753, SEP 99, C/CLERK
<b>Total Dept.</b>					<b>4,303.32</b>
0405 VETERAN SERVICES	GLENN A. LEE	09/27/99	27-SEP-99	01 0100 0405 004211	14.95 AUG 28 SEP 2-14, EXP REIMB, VET/SERV
VETERAN SERVICES	GLENN A. LEE	09/27/99	27-SEP-99	01 0100 0405 004212	1 65 AUG 28 SEP 2-14, EXP REIMB, VET/SERV
<b>Total Dept.</b>					<b>16.60</b>
0409 NON-DEPARTME	LESESNE AUDIO VISUAL	1239	14-JUN-99	01 0100 0409 005301	1,395 00 REFURBISH PA SYSTEM IN SHOWBARN
NON-DEPARTME	BROWN, MCCARROLL, SHEETS	07/31/99G	31-JUL-99	01 0100 0409 004100	40 00 ZIMMERHANZEL LAWSUIT
NON-DEPARTME	dba ROUND ROCK LEADER	06504149-00	09-AUG-99	01 0100 0409 004310	140 76 CREATE EMERGENCY SERVICES AD
NON-DEPARTME	AUSTIN AMERICAN-STATESM	88KY05399	15-AUG-99	01 0100 0409 004310	653 52 INFO TECH DIRECTOR ADVERTISEMENT
NON-DEPARTME	dba ROUND ROCK LEADER	06504149-00	16-AUG-99	01 0100 0409 004310	140 76 CREATE EMERGENCY SERVICES AD
NON-DEPARTME	HOME DEPOT #0504	000983/3011	02-SEP-99	01 0100 0409 005000	174 00 CEILING FANS, LIGHT KITS, 503 MAIN STREET
NON-DEPARTME	ALTEX ELECTRONICS INC	11052425	03-SEP-99	01 0100 0409 005000	45 996 PIN MINI-DIN, INFO SYSTEMS
NON-DEPARTME	DELL COMPUTER CORP	266472201	03-SEP-99	01 0100 0409 005000	3,395 95 INSPIRON A333 COMPUTER, AUDITOR
NON-DEPARTME	GUSTAVO MARTINEZ	184821	13-SEP-99	01 0100 0409 005000	1,685 50 HANDRAILS, JAIL TRAINING ROOM ENTRANCE
NON-DEPARTME	DELL COMPUTER CORP	266472356	15-SEP-99	01 0100 0409 005000	125 00 PO 45500, BATTERY FOR LAPTOP, AUD

## FUND REQUIREMENTS

## Through Disbursement Date:

	110-16/99	16-SEP-99	01 0100 0409 003900	5,000 00 OCT 1/99, ANNUAL MEMBERSHIP FEE,
NON-DEPARTME GREATER AUSTIN-SAN ANTONIO CORRIDOR COUNCIL, INC				
NON-DEPARTME SOUTHWESTERN BELL	SEP 99;352-	19-SEP-99	01 0100 0409 004211	758 67 SEP 99, 352-3661, TAYLOR FX LINES
NON-DEPARTME PATTILLO, BROWN & HILL, L L P	09/20/99	20-SEP-99	01 0100 0409 004100	2,833 20WK ENDING SEP 3, STAFF SERVICES, K.BRYANT & J GOSNEY
NON-DEPARTME GTE SOUTHWEST	OCT 98-SEP	22-SEP-99	01 0100 0409 004211	18,533 77 OCT 98-SEP 99, 930-4300, JUSTICE CTR PBX/CENTRANET TRUNKS
NON-DEPARTME GTE SOUTHWEST	SEP 99,930-	22-SEP-99	01 0100 0409 004211	16 09 SEP 99, 930-4448, ASCS
NON-DEPARTME BILL'S GREENHILL SERVICE CO	8787	24-SEP-99	01 0100 0409 004964	600 00 SHOWBARN MAINTENANCE
NON-DEPARTME GREEN THUMB	09/29/99	29-SEP-99	01 0100 0409 004999	250 00 CONTRIBUTION GREEN THUMB SERVICES
NON-DEPARTME PATTILLO, BROWN & HILL, L L P	09/30/99	30-SEP-99	01 0100 0409 004161	3,900 00 SEP 28/99, INTERIM BILLING,
NON-DEPARTME LCRA	10/04/99	04-OCT-99	01.0100 0409.004989	200 00 RESERVATION FEE, BUCHANAN DAM ADMIN FACILITY
Total Dept.				39,888.21
0426 COUNTY COURT GTE SOUTHWEST AT LAW #1	OCT 98-SEP	22-SEP-99	01 0100 0426.004211	1,646 91 OCT 98-SEP 99, 930-4300, JUSTICE CTR
COUNTY COURT WILSON, STERLING & AT LAW #1 RUSSELL, L L P	98-889-FC1	23-SEP-99	01 0100 0426.004130	PBX/CENTRANET TRUNKS 440 00 98-889-FC1, J T S, CC#1
COUNTY COURT LEONARD R AT LAW #1 MORGAN	99-0040-M	23-SEP-99	01 0100 0426.004130	136 80 99-0040-M, R S, CC#1
COUNTY COURT LEONARD R AT LAW #1 MORGAN	99-0043-M	23-SEP-99	01 0100 0426.004130	133 20 99-0043-M, G D, CC#1
COUNTY COURT LIANE SHARTIN AT LAW #1	98-3890-2	24-SEP-99	01 0100 0426.004130	150 00 98-3890-2, EDWARD SAUCEDO, CC#1
COUNTY COURT BESTLINE AT LAW #1 COMMUNICATIONS	SEP 99,6765	30-SEP-99	01 0100 0426.004211	3 29 A#6765, SEP 99, CC#1
Total Dept.				2,510.20

## FUND REQUIREMENTS

Through Disbursement Date:

0427	COUNTY COURT AT LAW #2	U.S. OFFICE PRODUCTS	9371851-0	17-SEP-99	01 0100 0427 003100	183 94 OFFICE SUPPLIES, CC#2
	COUNTY COURT AT LAW #2	PATRICIA J. CUMMINGS	99-3354-2	22-SEP-99	01 0100 0427 004130	150 0099-3354-2, WILLIAM COMPEA, CC#2U
	COUNTY COURT AT LAW #2	GTE SOUTHWEST	OCT 98-SEP	22-SEP-99	01 0100 0427 004211	1,463 93 OCT 98-SEP 99, 930-4300, JUSTICE CTR
	COUNTY COURT AT LAW #2	LUCAS C WILSON	98-4714-2	28-SEP-99	01 0100 0427 004130	PBX/CENTRANET TRUNKS 150 0098-4714-2, SUSAN TAYLOR, CC#2
Total Dept.						1,947.87
0435	DISTRICT COURTS	LUCAS C WILSON	99-097-J277	22-SEP-99	01 0100 0435 004130	350 0099-097-J277, M O., 277TH
	DISTRICT COURTS	LUCAS C WILSON	99-102-J277	22-SEP-99	01 0100 0435 004130	350 0099-102-J277, N M, 277TH
	DISTRICT COURTS	J R HANCOCK	99-135-J277	22-SEP-99	01 0100 0435 004130	350 0099-135-J277, BRITNI TURNER, 277TH
	DISTRICT COURTS	ELLAINE FORESTER, CSR	98-808-K26A	22-SEP-99	01 0100 0435 004125	60 00 REPORTERS RECORD, JAMES SAMPSELL, 26TH DIST CT
	DISTRICT COURTS	JOHN R DUER	97-996-K26	23-SEP-99	01 0100 0435 004130	4,025 0097-996-K26, 99-043-K26, LEWIS NORSWORTHY, 26TH
	DISTRICT COURTS	PAULA K. STONE	09/24/99	24-SEP-99	01 0100 0435 004135	130 00 1/2 DAY CRT REPORTING SEP 22 & 24, 26TH DIST CT
Total Dept.						5,265.00
0436	26TH DISTRICT COURT	REPORTERS PAPER & 176391 MFG CO	20-SEP-99	01 0100 0436 004235	213 83 REPORTER PADS, 26TH DIST CT	
	26TH DISTRICT COURT	GTE SOUTHWEST	OCT 98-SEP	22-SEP-99	01 0100 0436 004211	1,646 92 OCT 98-SEP 99, 930-4300, JUSTICE CTR
	26TH DISTRICT COURT	TEXAS ASSOC FOR COURT ADMINISTRATION	10/07/99	07-OCT-99	01 0100 0436 004232	PBX/CENTRANET TRUNKS 150 00 CONFERENCE REGISTRATION FOR TX ASSOC FOR COURT ADMINISTRATION NOV 8-10, 1999 SEE ATTACHED
Total Dept.						2,010.75
0437	277TH DISTRICT COURT	REPORTERS PAPER & 176392 MFG CO	20-SEP-99	01 0100 0437 004235	197 96 REPORTER PADS, INK STENO MACHINE, 277TH DIST CT	

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## FUND REQUIREMENTS

**Through Disbursement Date:**

277TH DISTRICT COURT	GTE SOUTHWEST	OCT 98-SEP 22-SEP-99	01 0100 0437 004211	1,829 91 OCT 98-SEP 99, 930-4300, JUSTICE CTR PBX/CENTRANET TRUNKS 2,027.87
<b>Total Dept.</b>				
0438 368TH DISTRICT COURT	GTE SOUTHWEST	OCT 98-SEP 22-SEP-99	01 0100 0438.004211	1,646 92 OCT 98-SEP 99, 930-4300, JUSTICE CTR PBX/CENTRANET TRUNKS
0440 DISTRICT ATTORNEY DISTRICT	RICHARD E COONS, MD, PA	01/27/99	01 0100 0440 004932	1,050 00 LEGAL REVIEW, COARRA, D/ATTY
DISTRICT ATTORNEY DISTRICT	SHEPARD'S/MCGRAW INC	23736194	01 0100 0440 005758	637 42 TX CITATIONS, LAW LIBRARY
DISTRICT ATTORNEY DISTRICT	GTE WIRELESS	JUL 99,217-5 19-JUL-99	01 0100 0440 004209	15 98 JUL 99, 217-5541, D/ATTY
DISTRICT ATTORNEY DISTRICT	CHAPMAN COURT RPTNG SERV	99-7283	01 0100 0440 004932	118 50 REPORTERS RECORD, DELCA PEEL, D/ATTY
DISTRICT ATTORNEY DISTRICT	GIVENS COURT REPORTING	DJ-219	01 0100 0440 004932	60 00 1/2 DAY CT REPORTER, GRAND JURY, D/ATTY
DISTRICT ATTORNEY DISTRICT	SHONNA K. CASTILLO	9959	01 0100 0440 004932	65 00 1/2 DAY CRT REPORTING, AUG 12, D/ATTY
DISTRICT ATTORNEY DISTRICT	ELLAINE FORESTER, CSR	98-1023-K26	01 0100 0440 004932	70 00 HEARING ON GUILTY PLEA, FRANK RODRIGUEZ, D/ATTY
DISTRICT ATTORNEY DISTRICT	LEXIS-NEXIS	9908066355	01 0100 0440 005758	20 00 ONLINE CHARGES, D/ATTY
DISTRICT ATTORNEY DISTRICT	ELLAINE FORESTER, CSR	99-436-K26	01 0100 0440 004932	49 00 GUILTY PLEA, JOSEPH VENABLE, D/ATTY
DISTRICT ATTORNEY DISTRICT	TERESA HALL	99-385-C368	01 0100 0440.004932	91 25 CA#99-385-C368, HEARING ON BOND REDUCTION, 368TH DIST CT
DISTRICT ATTORNEY DISTRICT	JO ANN BUCHAN - CT REPORTING	971213	01 0100 0440 004932	63 60 COPY OF GUILTY PLEA, D/ATTY
DISTRICT ATTORNEY DISTRICT	SHONNA K. CASTILLO	9963	01 0100 0440 004932	65 00 TRANSCRIPT TYRONE R DAVIS, D/ATTY
DISTRICT ATTORNEY DISTRICT	SHONNA K. CASTILLO	9969	01 0100 0440 004932	130 00 FULL DAY CRT REPORTING AUG 26 & SEP 9, D/ATTY
DISTRICT ATTORNEY DISTRICT	JO ANN BUCHAN - CT REPORTING	990310	01 0100 0440 004932	45 00 #99-099-K277, DOCKET CALL, D/ATTY
DISTRICT ATTORNEY DISTRICT	ELLAINE FORESTER, CSR	98-808-K26B	01 0100 0440 004932	41 25 WRIT & SENTENCING, FRANK RODRIGUEZ, D/ATTY



## FUND REQUIREMENTS

Through Disbursement Date:

DISTRICT ATTORNEY	GTE SOUTHWEST	OCT 98-SEP 22-SEP-99	01 0100 0440 004211	3,842 81 OCT 98-SEP 99, 930-4300, JUSTICE CTR
DISTRICT ATTORNEY	ELLAIN FORESTER, CSR	99-407-K26 22-SEP-99	01 0100.0440 004932	PBX/CENTRANET TRUNKS 70 00 REPORTERS RECORD, GEORGE MONTEMAYOR, D/ATTY
DISTRICT ATTORNEY	GTE SOUTHWEST	SEP 99,930- 22-SEP-99	01 0100 0440 004211	33 28 SEP 99, 930-3158, D/ATTY
Total Dept.				6,468.09
0450	DISTRICT CLERK DANKA INDUSTRIES, INC	5840115 08-SEP-99	01 0100 0450 004621	45 65 STAPLES, D/CLERK
	DISTRICT CLERK OZARKA NATURAL SPRING WATER	09163003628 16-SEP-99	01 0100 0450 004999	96 70 A#6300362883, WATER, D/CLERK
	DISTRICT CLERK MINOLTA CORPORATION	9091694788 16-SEP-99	01 0100 0450 004621	370 50 AUG 99, S#3127060, COPIER, D/CLERK
	DISTRICT CLERK U S OFFICE PRODUCTS	9372011-0 17-SEP-99	01 0100 0450 003100	89 45 OFFICE SUPPLIES, D/CLERK
	DISTRICT CLERK GTE SOUTHWEST	OCT 98-SEP 22-SEP-99	01 0100.0450 004211	5,306 73 OCT 98-SEP 99, 930-4300, JUSTICE CTR
	DISTRICT CLERK dba D & L PRINTING	4192 24-SEP-99	01 0100 0450 004350	PBX/CENTRANET TRUNKS 48 00 BUS CARDS B WOLBRUECK, D/CLERK
	DISTRICT CLERK dba D & L PRINTING	4190 24-SEP-99	01 0100.0450 004350	88 00 TAX DOCKET SHEETS, D/CLERK
Total Dept.				6,045.03
0451	J P PRECINCT #1	WEST PUBLISHING CO	37389013 02-AUG-99	01 0100 0451 004350
	J P PRECINCT #1	WEST PUBLISHING CO	38320207 26-AUG-99	01 0100 0451 004350
	J P PRECINCT #1	BECK FUNERAL HOME LTD	09/10/99A 10-SEP-99	01 0100.0451 004190
	J P PRECINCT #1	OZARKA NATURAL SPRING WATER	09100131000 16-SEP-99	01 0100.0451 003905
	J P PRECINCT #1	MINOLTA CORPORATION	9091695203 16-SEP-99	01 0100 0451 004621
	J P PRECINCT #1	TRAVIS CO MEDICAL EXAMINER	99-0550 16-SEP-99	01 0100 0451 004190
				71 00 A#570-528-300, TX FAMILY CODE, JP#1
				21 75 A#570-528-300, TX PRACTICE V6, JP#1
				30 00 SEP 10, TRANSPORT, ZINDEL R KELLY, ADDL FUNDS DUE, JP#1
				21 85 A#001310078, WATER, JP#1
				208 22 AUG 99, S#31720151, COPIER, JP#1
				1,000 00 AUTOPSY, KELLY RAY ZENDALL, JP#1

## FUND REQUIREMENTS

Through Disbursement Date:

J P PRECINCT	JUMP POINT	19990915076	16-SEP-99	01 0100 0451.004210	24 95 SEP 7-OCT 7, MODEM, JP#1
#1	COMMUNICATIONS, INC				
J P PRECINCT	EAGLE OFFICE	09371	23-SEP-99	01 0100 0451.003100	502 34 OFFICE SUPPLIES, JP#1
#1	PRODUCTS, INC				
J P PRECINCT	dba REFERENCE	WCW-032	24-SEP-99	01 0100 0451 004213	245 00 WEB PAGE MAINT, JP#1
#1	TECHNOLOGY				
J P PRECINCT	BESTLINE	SEP 99,6045	30-SEP-99	01 0100 0451 004211	46 12 A#6045, SEP 99, JP#1
#1	COMMUNICATIONS				
J P PRECINCT	TAYLOR OFFICE	10/06/99	06-OCT-99	01 0100 0451.004500	80 50 MAINTENANCE CONTRACT FOR IBM WHEELWRITE 10/1/99 - 9/30/00
#1	PRODUCTS, INC				2,251.73
Total Dept.					
0452	J P PRECINCT				
#2	CENTRAL TEXAS	1155	27-JUL-99	01 0100 0452 004190	75 00 TRANSPORT, RAE GOLDEN, JP#2
	FUNERAL				
J P PRECINCT	TRANSPORT	9908145	10-AUG-99	01.0100.0452.004190	95 00 REMOVAL TO MEDICAL EXAMINER, RUDY LOPEZ, JP#2
#2	THE GABRIELS				
	FUNERAL CHAPEL				
J P PRECINCT	GTE WIRELESS	SEP 99,496-	02-SEP-99	01 0100 0452 004209	77 48 SEP 99, 496-4407, JP#2
#2					
J P PRECINCT	B T OFFICE	43661280	09-SEP-99	01 0100 0452.003100	447 25 OFFICE SUPPLIES, JP#2
#2	PRODUCTS				
J P PRECINCT	INTERNATIONAL, INC	43661281	11-SEP-99	01 0100 0452.003100	28 88 HANGING RACK, JP#2
#2	B T OFFICE				
	PRODUCTS				
J P PRECINCT	INTERNATIONAL, INC	3516	15-SEP-99	01 0100 0452.004350	395 50 JUV LAW BROCHURE, JP#2
#2	dba D & L PRINTING				
J P PRECINCT	OZARKA NATURAL	09100127409	16-SEP-99	01 0100 0452.004999	27 95 A#0012740957, WATER, JP#2
#2	SPRING WATER				
J P PRECINCT	MINOLTA	9091695360	16-SEP-99	01 0100 0452 004621	192 19 AUG 99, S#31736994, COPIER, JP#2
#2	CORPORATION				
J P PRECINCT	GTE SOUTHWEST	SEP 99,948-	16-SEP-99	01 0100 0452.004211	17 60 SEP 99, 948-4004, JP#2
#2					
J P PRECINCT	TRAVIS CO MEDICAL	99-0571	23-SEP-99	01 0100 0452 004190	1,000 00 AUTOPSY, DENNIS ROTHE, JP#2
#2	EXAMINER				
J P PRECINCT	EDNA STAUDT	09/25/99	25-SEP-99	01 0100 0452 004232	35 00 SEP 25, EXP REIMB, J.P #2
#2					

FUND REQUIREMENTS

Through Disbursement Date:

										11 12 ACC H4-202240, JP# 2	
Total Dept.		#2		J P PRECINCT		AIRTOUCH PAGING		H4202240ZJ 01-OCT-99		01 0100 0452 004209	
										2,402.97	
0453	J P PRECINCT #3	MELISSA GOINS	09/23/99	23-SEP-99	01 0100 0453.003100	29 97 SEP 21, EXP REIMB, JP#3					
	J P PRECINCT #3	BESTLINE COMMUNICATIONS	SEP 99,6718	30-SEP-99	01 0100 0453.004211	27 90 A#6718, SEP 99, JP#3					
	J P PRECINCT #3	AIRTOUCH PAGING	H4210176ZJ	01-OCT-99	01 0100 0453 004209	15 53 ACC H4-210176, JP# 3					
Total Dept.										73.40	
0454	J P PRECINCT #4	WEST PUBLISHING CO	37389753	02-AUG-99	01 0100 0454 004350	71 00 A#738-178-550, TX FAMILY CODE, JP#4					
	J P PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	09239	15-SEP-99	01 0100 0454 003100	173 85 OFFICE SUPPLIES, JP#4					
	J P PRECINCT #4	JUDY S HOBBS	09/22/99	22-SEP-99	01 0100 0454 004209	59 98 AUG 21,EXP REIMB,J P #4					
Total Dept.										964.83	
0475	COUNTY ATTORNEY	GTE SOUTHWEST	OCT 98-SEP 22-SEP-99	01 0100 0475 004211	6,953 65OCT 98-SEP 99, 930-4300, JUSTICE CTR PBX/CENTRANET TRUNKS						
0492	ELECTIONS	DANKA INDUSTRIES, INC	5837220	07-SEP-99	01 0100 0492 004620	42 35 SEP 99, S#3110475, COPIER, ELECTIONS					
	ELECTIONS	EAGLE OFFICE PRODUCTS, INC	09210	14-SEP-99	01 0100 0492.004251	174 53 OFFICE SUPPLIES, ELECTIONS					
	ELECTIONS	EAGLE OFFICE PRODUCTS, INC	09234	15-SEP-99	01 0100 0492.004251	10 68 FILE FOLDERS, ELECTIONS					
	ELECTIONS	EAGLE OFFICE PRODUCTS, INC	09230	15-SEP-99	01 0100 0492 004251	2 85 HIGHLIGHTERS, ELECTIONS					
	ELECTIONS	JUMP POINT COMMUNICATIONS, INC	1999091510916-SEP-99	01 0100 0492 004210	24 95 SEP 5-OCT 5, MODEM, ELECTIONS						
	ELECTIONS	BESTLINE COMMUNICATIONS	SEP 99,6709	30-SEP-99	01 0100 0492 004211	12 80 A#6709, SEP 99, ELECTIONS					

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FUND REQUIREMENTS

Through Disbursement Date:

ELECTIONS	POSTMASTER - GEORGETOWN	10/06/99	06-OCT-99	01 0100 0492 004212	1,000 00 POSTAGE FOR BULK MAIL ACCT #209 FIRST CLASS
ELECTIONS	POSTMASTER - GEORGETOWN	10/06/99A	06-OCT-99	01.0100.0492 004212	100 00 RENEWAL FOR FIRST CLASS PRESORT MAILING FEE PERMIT #17 1,368.16
Total Dept.					
0495	COUNTY AUDITOR	CDW GOVERNMENT, INC	21-SEP-99	01 0100 0495 005751	832 37 TRIPP INTERNET UPS, C/AUD
	COUNTY AUDITOR	THOMPSON PUBLISHING GROUP	22-SEP-99	01 0100 0495 004350	312 50 FAMILY & MEDICAL LEAVE HANDBOOK, AUD
	COUNTY AUDITOR	PC WHOLESALE LTD	23-SEP-99	01 0100 0495 005751	1,124 00 COMPUTER UPDATE HARDWARE, AUD
	COUNTY AUDITOR	GTE WIRELESS	26-SEP-99	01 0100 0495 004211	40 60 SEP 99, 964-8285, C/AUD
	COUNTY AUDITOR	DAWN TOLLIVER	27-SEP-99	01 0100 0495 004231	13 02 SEP 7, EXP REIMB, C/AUD
	COUNTY AUDITOR	AIRTOUCH PAGING	01-OCT-99	01 0100 0495 004211	19.27 ACC H4-211770, AUD
	COUNTY AUDITOR	JOHN DONNA COMPUTER CONSULTANTS	01-OCT-99	01 0100 0495 004544	150 00 CLEAR HARD DRIVES, FIX E-MAIL, C/AUD
	COUNTY AUDITOR	TEXAS ASSOC OF CO AUDITORS	06-OCT-99	01 0100 0495 004232	660 00 TACA FALL CONFERENCE OCT 26-29, 1999 ATTENDEES DAVID FLORES BOB SPACE JULIE KILEY KATHY WIERZOWIECKI 3,151.76
Total Dept.					
0497	COUNTY TREASURER	CANON U S A, INC	15-SEP-99	01 0100 0497 004621	165 34 AUG 99, S#NGM33566, COPIER, TREAS
	COUNTY TREASURER	B T OFFICE PRODUCTS INTERNATIONAL, INC	16-SEP-99	01 0100 0497 005750	540 002 CHAIRS, TREAS
	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC.	20-SEP-99	01 0100 0497 005750	550 46 SAFE, MAIL CART, MAT, TREAS
	COUNTY TREASURER	HOME DEPOT #0504	21-SEP-99	01 0100 0497 005750	126 69 CEILING FANS, TREAS
	COUNTY TREASURER	VIVIAN WOOD	27-SEP-99	01 0100 0497 004232	250 00 SEP 20-24, EXP REIMB, C/TREAS

# FUND REQUIREMENTS

Through Disbursement Date:

COUNTY	AMERICAN EXPRESS	SEP 99,TRE	28-SEP-99	01 0100 0497 004232	296 13A#3783-050329-21006, TREAS
TREASURER					
COUNTY	BESTLINE	SEP 99,6708	30-SEP-99	01 0100 0497 004211	12 80 A#6708, SEP 99, TREAS
TREASURER	COMMUNICATIONS				
COUNTY	TEXAS ASSOC OF	06-OCT-99	06-OCT-99	01 0100 0497 004232	85 00 C10 TRAINING FOR VIVIAN
TREASURER	COUNTIES				WOOD NOV 3-4 IN HOUSTON
Total Dept.					2,026.42
0499	CO TAX	SEP 99,352-	19-SEP-99	01 0100 0499 004211	130 75 SEP 99, 352-6932, TAX A/C
ASSESSOR	SOUTHWESTERN				
COLLECTOR	BELL				
CO TAX	CAROLYN PAULSEN	09/23/99	23-SEP-99	01 0100 0499 004232	13 02 SEP 21,EXP REIMB,TAX A/C
ASSESSOR					
COLLECTOR					143.77
Total Dept.					
0503	INFORMATION	8979	13-SEP-99	01 0100 0503 004544	49 84 PRINTER SERVICE HP
SYSTEMS	DATA DRIVER				DESKJET, INFO SYSTEMS
INFORMATION	PRODUCTS	10-352281	21-SEP-99	01 0100 0503 003001	255 08 MOD PLUG TOOL, INFO
SYSTEMS	SPECIALIZED				SYSTEMS
INFORMATION	PRODUCTS CO	SEP 99,1DH-	22-SEP-99	01 0100 0503 004214	84 37 SEP 99, 1DH-8011, INFO
SYSTEMS	GTE SOUTHWEST				SYSTEMS
INFORMATION	BESTLINE	SEP 99,6714	30-SEP-99	01 0100 0503 004211	12 78 A#6714, SEP 99, INFO SYSTEM
SYSTEMS	COMMUNICATIONS				
INFORMATION	AIRTOUCH PAGING	H4212010ZJ	01-OCT-99	01 0100 0503 004209	34 27 ACC H4-212010, INFO
SYSTEMS					SYSTEMS
Total Dept.					436.34
0509	WILLIAMSON	29-51010-01	16-SEP-99	01 0100 0509 004510	32 40 MISER LAMP, MAINTENANCE
CTY BUILDINGS	ELLIOTT ELECTRIC				
WILLIAMSON	SUPPLY	SEP 99,352-	19-SEP-99	01 0100 0509 004211	65 91 SEP 99, 352-9275, MAINT
CTY BUILDINGS	SOUTHWESTERN				
WILLIAMSON	BELL	8789	20-SEP-99	01 0100 0509 004810	2,435 00 SEP 99, LANDSCAPE
CTY BUILDINGS	BILL'S GREENHILL				MAINTENANCE
WILLIAMSON	SERVICE CO	OCT 98-SEP	22-SEP-99	01 0100 0509 004211	182 99 OCT 98-SEP 99, 930-4300,
CTY BUILDINGS	GTE SOUTHWEST				JUSTICE CTR
		SEP 99,930-	22-SEP-99	01 0100 0509 004211	PBX/CENTRANET TRUNKS
WILLIAMSON	GTE SOUTHWEST				175 43 SEP 99, 930-3139, MAINT
CTY BUILDINGS					

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## FUND REQUIREMENTS

Through Disbursement Date:

WILLIAMSON CTY BUILDINGS	D A. WARDEN COMPANY, INC	G 21717	23-SEP-99	01 0100 0509 004510	4 66 4G1, MAINTENANCE
WILLIAMSON CTY BUILDINGS	D A. WARDEN COMPANY, INC	G 21691	23-SEP-99	01 0100 0509 004510	22 27 C4 MALCO, MAINTENANCE
WILLIAMSON CTY BUILDINGS	D A. WARDEN COMPANY, INC	G 21756	27-SEP-99	01 0100 0509 004510	35 508" RND, IRON HANGER, MAINTENANCE
WILLIAMSON CTY BUILDINGS	JAMES WHETSTON	09/27/99	27-SEP-99	01 0100 0509 004232	33 70 SEP 21, EXP REIMB, MAINT
WILLIAMSON CTY BUILDINGS	JOE LATTEO	09/27/99	27-SEP-99	01 0100 0509 004232	118 75 SEP 21-23, EXP REIMB, MAINT
Total Dept.					3,106.61
0540 EMS	SOUTHWESTERN BELL	10/01/99	31-AUG-99	01 0100 0540 004211	132 66 WHITE PAGES LISTING, EMS
EMS	MATHESON TRI-GAS INC	431086	17-SEP-99	01 0100 0540 003200	20 50 OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	431087	17-SEP-99	01 0100 0540 003200	49 50 OXYGEN, EMS
EMS	SOUTHWESTERN BELL	SEP 99, 918-	19-SEP-99	01 0100 0540 004211	88 44 SEP 99, 918-9878, EMS
EMS	LOVOI TRAVEL SERVICE	0049830	20-SEP-99	01 0100 0540 004232	639 35 LODGING, K.CASTELLO, EMS
EMS	MATRIX MEDICAL, INC	678584	21-SEP-99	01 0100 0540 003200	42 60 MEDICUT SHEARS, EMS
EMS	U S OFFICE PRODUCTS	9372634-0	21-SEP-99	01 0100 0540 003100	566 47 PO 46587, OFFICE SUPPLIES, EMS
EMS	U S OFFICE PRODUCTS	9372635-0	21-SEP-99	01 0100 0540 003100	1,050 43 PO 46592, OFFICE SUPPLIES, EMS
EMS	SOUTHWESTERN BELL	SEP 99, 255-	21-SEP-99	01 0100 0540 004211	122 69 SEP 99, 255-0855, EMS
EMS	SPECIALIZED BILLING 99-68 & COLLECTIONS SYS		22-SEP-99	01 0100 0540 004101	3,261 48 COLLECTIONS, EMS
EMS	GTE SOUTHWEST	OCT 98-SEP	22-SEP-99	01 0100 0540 004211	1,646 92 OCT 98-SEP 99, 930-4300, JUSTICE CTR
EMS	MATHESON TRI-GAS INC	435335	22-SEP-99	01 0100 0540 003200	PBX/CENTRANET TRUNKS 66 00 OXYGEN, EMS
EMS	MATHESON TRI-GAS INC	435336	22-SEP-99	01 0100 0540 003200	82 50 OXYGEN, EMS

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FUND REQUIREMENTS

Through Disbursement Date:

EMS	GTE SOUTHWEST	SEP 99,931-	22-SEP-99	01,0100 0540 004211	236 55 SEP 99, 931-0200, EMS	
EMS	MATHESON TRI-GAS INC	436618	23-SEP-99	01 0100 0540 003200	15 00 OXYGEN, EMS	
EMS	MATHESON TRI-GAS INC	44927	23-SEP-99	01 0100 0540 003200	31 50 OXYGEN, EMS	
EMS	SOUTHWESTERN BELL	SEP 99,244-	23-SEP-99	01 0100 0540 004211	94 10 SEP 99, 244-9207, EMS	
EMS	ROY ROGERS OIL, INC	SEP 99,EMS	24-SEP-99	01 0100 0540 003301	639 29 A#31013-00174, FUEL, EMS	
EMS	CHEVRON USA, INC	SEP 99,EMS	24-SEP-99	01 0100 0540 003301	39 24 A#789-878-046-0, FUEL, EMS	
EMS	SAN ANTONIO AMBULANCE	4910	27-SEP-99	01 0100 0540 005000	37,625 00 INSTALL 17 AC UNITS, EMS	
EMS	BESTLINE COMMUNICATIONS	SEP 99,6737	30-SEP-99	01 0100 0540 004211	24 69 A#6737, SEP 99, EMS	
EMS	AIRTOUCH PAGING	H4210241ZJ	01-OCT-99	01 0100 0540 004209	621 78 ACC H4-210241, EMS	
EMS	PAGENET	076-230757	01-OCT-99	01 0100 0540 004209	8 50 SEP 99, PAGER, EMS	
EMS	FUELMAN	31024	04-OCT-99	01 0100 0540 003301	924 28 A#2303050, SEP 27-OCT3, EMS	
EMS	LEIBOWITZ INSURANCE AGENCY, INC	10/07/99	07-OCT-99	01 0100 0540 004410	9,893 00 MEDICAL MALPRACTICE INSURANCE PER BID AWARDED IN COMMISSIONERS COURT 57,922.47	
Total Dept.						
0551	CONSTABLE PRECINCT #1	WAL-MART STORES, INC	8773467	20-SEP-99	01 0100 0551 003100	191 47 OFFICE SUPPLIES, JP#1
	CONSTABLE PRECINCT #1	BESTLINE COMMUNICATIONS	SEP 99,6066	30-SEP-99	01 0100 0551 004211	3 75 A#6066, SEP 99, CONST#1
	CONSTABLE PRECINCT #1	AIRTOUCH PAGING	H4210296ZJ	01-OCT-99	01 0100 0551 004209	29 66 ACC H4-210296, CONST# 1
Total Dept.						
0552	CONSTABLE PRECINCT #2	DIAMOND SHAMROCK	SEP 99,CON	14-SEP-99	01 0100 0552 003301	834 06 A#131 494 55, CONST#2
	CONSTABLE PRECINCT #2	GTE WIRELESS	SEP 99,940-	14-SEP-99	01 0100 0552 004209	156 98 SEP 99, 940-3441, CONST#2
	CONSTABLE PRECINCT #2	GTE WIRELESS	SEP 99,940-	14-SEP-99	01 0100 0552 004209	11 01 SEP 99, 940-3461, CONST#2

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# FUND REQUIREMENTS

Through Disbursement Date:

FUND	DEPT	PRECINCT	DISBURSEMENT	VENUE NAME	DATE	AMOUNT	CONST#
		CONSTABLE		BESTLINE	SEP 99,6037 30-SEP-99	01 0100 0552 004211	10 79 A#6037, SEP 99, CONST#2
		PRECINCT #2		COMMUNICATIONS			
		CONSTABLE		AIRTOUCH PAGING	H4208914ZJ 01-OCT-99	01 0100 0552 004209	62 21 ACC H4-208914, CONST# 2
		PRECINCT #2					
		Total Dept.					1,075.05
	0553	CONSTABLE		ECLIPSE OF TEXAS	09/17/99	17-SEP-99	180 00 WINDOW TINTING, CONST#3
		PRECINCT #3					
		CONSTABLE		GTE SOUTHWEST	SEP 99,930-	22-SEP-99	64 26 SEP 99, 930-3312, CONST#3
		PRECINCT #3					
		CONSTABLE		G T DISTRIBUTORS, INC	INV0008174	27-SEP-99	159 95 HAVIS SHIELD EQUIP
		PRECINCT #3					CONSOLE, CONST#3
		CONSTABLE		dba REFERENCE TECHNOLOGY	WCW-033	27-SEP-99	245 00 WEB PAGE ANNUAL MAINT, CONST#3
		PRECINCT #3					
		CONSTABLE		dba BAKER SIGNS & DESIGNS	990922-2	28-SEP-99	458 00 VEHICLE GRAPHICS, CONST#3
		PRECINCT #3					
		CONSTABLE		BESTLINE	SEP 99,6739 30-SEP-99	01 0100 0553 004211	13 71 A#6739, SEP 99, CONST#3
		PRECINCT #3		COMMUNICATIONS			
		CONSTABLE		AIRTOUCH PAGING	H4210855ZJ 01-OCT-99	01 0100 0553 004209	40 57 A#H4-210855, SEP 99, CONST#3
		PRECINCT #3					
		CONSTABLE		BEST BUY	10/06/99	06-OCT-99	19 99 AMBICO - TRIPOD 54"
		PRECINCT #3					
		CONSTABLE		BEST BUY	10/06/99	06-OCT-99	49 99 SIMA - 140 WATT CONVERTER
		PRECINCT #3					
		CONSTABLE		BEST BUY	10/06/99	06-OCT-99	427 43 SONY 8MM VIDEO CAMERA
		PRECINCT #3					2 5 LCD SCREEN, NIGHT SHOT
		Total Dept.					18X ZOOM
							1,658.80
	0554	CONSTABLE		EAGLE OFFICE	09389	23-SEP-99	216 40 OFFICE SUPPLIES, CONST#4
		PRECINCT #4		PRODUCTS, INC			
		CONSTABLE		AMERICAN EXPRESS	SEP 99,CON	28-SEP-99	31 49 A#3785-203929-81008, SEP 99, CONS#4
		PRECINCT #4					
		CONSTABLE		AMERICAN EXPRESS	SEP 99,CON	28-SEP-99	8 00 A#3785-203929-81008, SEP 99, CONS#4
		PRECINCT #4					
		CONSTABLE		dba S & P	969433	28-SEP-99	134 00 NI CAD BATTERIES, CONST#4
		PRECINCT #4		COMMUNICATIONS			
		CONSTABLE		G T DISTRIBUTORS, INC	INV0008856	28-SEP-99	99 95 SIRCHIE KIT, CONST#4
		PRECINCT #4					

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## FUND REQUIREMENTS

Through Disbursement Date:

COUNTY SHERIFF	MINOLTA CORPORATION	9091694699	16-SEP-99	01 0100 0560 004621	493 40 AUG 99, S#3139813, COPIER, SHF
COUNTY SHERIFF	MINOLTA CORPORATION	9091694708	16-SEP-99	01 0100 0560 004621	113 35 AUG 99, S#31746700, COPIER, SHF
COUNTY SHERIFF	FEDERAL EXPRESS CORP	7-722-98557	16-SEP-99	01 0100 0560 004212	42 75 SHIPPING CHARGES, SHF
COUNTY SHERIFF	U S OFFICE PRODUCTS	9372410-0	17-SEP-99	01 0100 0560 003100	13 50 IDEAL STAMP, SHF
COUNTY SHERIFF	U S OFFICE PRODUCTS	9372416-0	17-SEP-99	01 0100 0560 003100	14 75 IDEAL STAMP, SHF
COUNTY SHERIFF	WAL-MART STORES, INC	1696275	17-SEP-99	01 0100 0560 003100	65 62 OFFICE SUPPLIES, SHF
COUNTY SHERIFF	SOUTHWESTERN BELL	SEP 99,331-	17-SEP-99	01 0100 0560 004211	33 47 SEP 99, 331-1988, SHF
COUNTY SHERIFF	SOUTHWESTERN BELL	SEP 99,331-	17-SEP-99	01 0100 0560 004211	32 85 SEP 99, 331-8893, SHF
COUNTY SHERIFF	MINOLTA CORPORATION	9092096966	20-SEP-99	01 0100 0560 004621	251 23 AUG 99, S#3120792, COPIER, SHF
COUNTY SHERIFF	U S OFFICE PRODUCTS	9372811-0	20-SEP-99	01 0100 0560 003100	10 50 FASTENERS, SHF
COUNTY SHERIFF	WAL-MART STORES, INC	8773470	20-SEP-99	01 0100 0560 003100	14 21 OFFICE SUPPLIES, SHF
COUNTY SHERIFF	HEB GROCERY	00437746	21-SEP-99	01 0100 0560 003321	37 12 A#10027537002, FILM PROCESSING, SHF
COUNTY SHERIFF	HEB GROCERY	00437750	22-SEP-99	01 0100 0560 003321	16 06 A#10027537002, FILM PROCESSING, SHF
COUNTY SHERIFF	WAL-MART STORES, INC	8773502	22-SEP-99	01 0100 0560 003530	101 49 AUDIO TAPES, SHF
COUNTY SHERIFF	dba S & P COMMUNICATIONS	89547	23-SEP-99	01 0100 0560 004548	154.00 INSTALL MICROPHONE CLIP, SHF
COUNTY SHERIFF	dba S & P COMMUNICATIONS	89550	23-SEP-99	01 0100 0560 004548	150 00 INSTALL TRUNK MOUNT SIREN, SHF
COUNTY SHERIFF	RICHARD CONNELL, PH D	462	23-SEP-99	01 0100 0560 004705	100 00 PRE-EMPLOYMENT TESTING, SHF
COUNTY SHERIFF	FEDERAL EXPRESS CORP	7-723-24951	23-SEP-99	01 0100 0560 004211	18 00 SHIPPING CHARGES, SHF
COUNTY SHERIFF	PRECISION CAMERA & VIDEO	64438	24-SEP-99	01 0100 0560 004544	90 00 REPAIR 35MM CAMERA, SHF
COUNTY SHERIFF	FUELMAN	30518	27-SEP-99	01 0100 0560 003301	1,740.50 A#2303190, SEP 20-26, SHF

FUND REQUIREMENTS

Through Disbursement Date:

COUNTY SHERIFF	AIRTOUCH PAGING	H4208013ZJ	01-OCT-99	01 0100 0560 004211	547 17 ACC H4-208013, SHF
COUNTY SHERIFF	PACE MEETINGS & INCENTIVES	10/06/99	06-OCT-99	01 0100 0560.004232	95 00 CONFERENCE REGISTRATION FEE NOV 21-23, 1999 ATTENDEE: SHAWN NEWSOM
COUNTY SHERIFF	JOURNEY INTO MATURITY	10/07/99	07-OCT-99	01 0100 0560 004232	25 00 SEMINAR FOR SGT CLAUDE GAMEZ OCT 21, 1999
COUNTY SHERIFF	U S POSTAL SERVICE	10/08/99	08-OCT-99	01 0100 0560 004212	2,000 00 POSTAGE METER REFILL
Total Dept.					9,764.88
0562	DPS & ABC GEORGETOWN	SEP 99,217-	14-SEP-99	01 0100 0562 004209	30 94 SEP 99, 217-6051, DPS
	DPS & ABC GEORGETOWN	SEP 99,217-	17-SEP-99	01 0100 0562 004209	12 00 SEP 99, 217-6052, DPS
	DPS & ABC GEORGETOWN	SEP 99,352-	19-SEP-99	01 0100 0562 004211	31 15 SEP 99, 352-3121, DPS
	DPS & ABC GEORGETOWN	SEP 99,352-	19-SEP-99	01 0100 0562 004211	31 15 SEP 99, 352-6087, DPS
	DPS & ABC GEORGETOWN	SEP 99/0000	23-SEP-99	01 0100 0562 004430	13 72 A#432-6428-98-6, DPS
	DPS & ABC GEORGETOWN	SEP 99/0001	24-SEP-99	01 0100 0562 004430	13 72 A#427-1279-99-6, DPS
Total Dept.					132.68
0570	COUNTY JAIL	7275-990500	17-MAY-99	01 0100 0570 003316	85 00 DONNIE MARTINEZ, JAIL
	COUNTY JAIL	7084-990500	20-MAY-99	01 0100 0570 003316	72 00 MAFRED DUNCAN, JAIL
	COUNTY JAIL	RR01258132	23-JUN-99	01 0100 0570 003316	368 60 MANUEL HERRERA, JAIL
	COUNTY JAIL	HIL-7001158-28	JUL-99	01 0100 0570 003316	32 00 DONNY MARTINEZ, JAIL
	COUNTY JAIL	HIL-7001147-28	JUL-99	01 0100 0570 003316	69 00 GEORGE LAFRENIERE, JAIL
	COUNTY JAIL	HIL-7001167-28	JUL-99	01 0100 0570 003316	33 00 JESSE J MONTGOMERY, JAIL

## FUND REQUIREMENTS

Through Disbursement Date:

COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HIL-7001155-28-JUL-99	01 0100 0570 003316	33 00 LUIS LUNA, JAIL
COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HIL-7001087-28-JUL-99	01 0100 0570 003316	33 00 TIMOTHY P BRADSHAW, JAIL
COUNTY JAIL	AUSTIN PATHOLOGY ASSOC	V378495APG02-AUG-99	01 0100.0570 003316	36 83 STEPHEN C STUART, JAIL
COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HIL-7001188-04-AUG-99	01 0100 0570 003316	33 00 AMADOR A RUIZ, JAIL
COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HIL-7001149-04-AUG-99	01 0100.0570 003316	33 00 BILLY J LESTER, JAIL
COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HIL-7001178-04-AUG-99	01 0100 0570 003316	33 00 HECTOR A PEREZ, JAIL
COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HIL-7001157-04-AUG-99	01 0100 0570 003316	33 00 JAMES V MAPLE, JAIL
COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HIL-7001172-04-AUG-99	01 0100.0570 003316	33 00 JOHEL OGISTI, JAIL
COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HIL-7001076-04-AUG-99	01 0100.0570 003316	33 00 JOSE J AGUIRRE, JAIL
COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HIL-7001154-04-AUG-99	01 0100 0570 003316	33 00 LUGO A GUSTANO, JAIL
COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HIL-7001098-04-AUG-99	01.0100 0570 003316	33 00 T C CASTLEMAN, JAIL
COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	HIL-7001174-04-AUG-99	01 0100.0570 003316	33 00 VICTOR H OJEDA, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 379643 12-AUG-99	01 0100.0570 003316	27 00 RAYMOND SHERMAN, JAIL
COUNTY JAIL	BOB BARKER COMPANY, INC	211471 RI 24-AUG-99	01 0100 0570 003318	2,142 29 1000 LAUNDRY BAGS, JAIL
COUNTY JAIL	WAL-MART STORES, INC	AUG 99 02-SEP-99	01 0100 0570 003316	1,412 26 AUG 99, PHARMACY BILLS, JAIL
COUNTY JAIL	BOB BARKER COMPANY, INC	215483 RM 02-SEP-99	01 0100 0570 003318	-829 90 CREDIT ON LAUNDRY BAGS, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA44044 07-SEP-99	01 0100 0570 003316	74 00 DARRELL W FORD, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA44073 07-SEP-99	01 0100 0570 003316	172 00 DARRELL W FORD, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA43337 07-SEP-99	01 0100 0570 003316	561 20 JAMES S REYNOLDS, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA42936 08-SEP-99	01 0100 0570 003316	74 00 ALMA E COOPER, JAIL

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## FUND REQUIREMENTS

Through Disbursement Date:

COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA42971	08-SEP-99	01 0100 0570 003316	797 23ALMA E COOPER, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA43338	08-SEP-99	01 0100 0570 003316	139 00JAMES S REYNOLDS, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA43366	08-SEP-99	01 0100 0570 003316	3,592 84JAMES S REYNOLDS, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA42952	08-SEP-99	01 0100 0570 003316	59 00TINOCO M OLIVEROS, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA43008	08-SEP-99	01 0100 0570 003316	195 05TINOCO M OLIVEROS, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA42938	08-SEP-99	01 0100 0570 003316	59 00VICTORIA L DAVIS, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA42972	08-SEP-99	01 0100 0570 003316	40 00VICTORIA L DAVIS, JAIL
COUNTY JAIL	ROBERT L PALMER, M D	7424	08-SEP-99	01 0100 0570 003316	180 00WILLIAM SCALES, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA43181	09-SEP-99	01 0100 0570 003316	112 00GEORGE LAFRENIERE, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA43207	09-SEP-99	01 0100 0570 003316	206 40GEORGE LAFRENIERE, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	09/09/99	09-SEP-99	01 0100 0570 003316	100 00SEP 3, ETANK REFILL, JAIL
COUNTY JAIL	AMERICAN MEDICAL EQUIPMENT	93353	10-SEP-99	01 0100 0570 003316	275 00DALE J ALLEN, JAIL
COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	27223	10-SEP-99	01 0100 0570 003306	6,667 72INMATE MEALS, SEP 3-10, JAIL
COUNTY JAIL	ABL MANAGEMENT, INC		10-SEP-99	01 0100 0570 003316	59 00KAREN SUE ROGERS, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA43339	10-SEP-99	01 0100 0570 003316	45 18KAREN SUE ROGERS, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA43368	10-SEP-99	01 0100 0570 003316	275 00LOUIS H CONFER, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	93359	10-SEP-99	01 0100 0570 003316	26 69SEP 8-10,EXP REIMB,JAIL
COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	09/10/99	10-SEP-99	01 0100 0570 004232	184 00TYLER JACKSON, JAIL
COUNTY JAIL	EDDY FLORES	VAA43824	12-SEP-99	01 0100 0570 003316	309 50TYLER JACKSON, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA43884	12-SEP-99	01 0100 0570 003316	77 25SEP 8-10,EXP REIMB,JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	09/13/99	13-SEP-99	01 0100 0570 004232	47 61SEP 8-10,EXP REIMB,JAIL
COUNTY JAIL	RICK PENNA	09/13/99	13-SEP-99	01 0100 0570 004232	
COUNTY JAIL	SCOTT SMITH	09/13/99	13-SEP-99	01 0100 0570 004232	

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## FUND REQUIREMENTS

Through Disbursement Date:

FUND	Entity	Account	Disbursement Date	Amount	Description
COUNTY JAIL	BOB BARKER COMPANY, INC	218470 RI	14-SEP-99	01.0100.0570 003305	3,062 40 960 MENS NAVY SHOES, JAIL
COUNTY JAIL	BOB BARKER COMPANY, INC	218835 RM	14-SEP-99	01 0100 0570.003318	-96 50 CREDIT ON LAUNDRY BAGS, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA43821	14-SEP-99	01 0100 0570 003316	74 00 STEVEN FISHER, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA43869	14-SEP-99	01 0100 0570 003316	214 50 STEVEN FISHER, JAIL
COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	93458	15-SEP-99	01 0100 0570 003316	421 00 RAMIRO C MALDONADO, JAIL
COUNTY JAIL	CLIFTON B O'MEARA MD	7921-990900	15-SEP-99	01.0100 0570 003316	80 00 SHERMAN L HOUSTON, JAIL
COUNTY JAIL	GULF COAST PAPER CO INC	373478	16-SEP-99	01 0100 0570 003009	832 502-PLY TISSUE, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA44211	16-SEP-99	01 0100 0570 003316	74 00 ARTURO ROBLES, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA44239	16-SEP-99	01 0100 0570 003316	552 23 ARTURO ROBLES, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA44212	16-SEP-99	01 0100 0570 003316	59 00 CHANETTA N WILLIAMS, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA44243	16-SEP-99	01 0100 0570 003316	40 00 CHANETTA N. WILLIAMS, JAIL
COUNTY JAIL	AMERICAN MEDICAL EQUIPMENT	09/16/99	16-SEP-99	01 0100 0570 003316	68 00 SEP 15, ETANK & DTANK REFILLS, JAIL
COUNTY JAIL	JOHN PLACE	09/16/99	16-SEP-99	01 0100 0570 004232	55 86 SEP 8-10, EXP REIMB, JAIL
COUNTY JAIL	PAM HIGHTOWER	09/16/99	16-SEP-99	01 0100 0570 004232	40 41 SEP 8-10, EXP REIMB, JAIL
COUNTY JAIL	dba S & P COMMUNICATIONS	89170	16-SEP-99	01 0100 0570 005730	3,000 00 USED PORTABLE RADIOS, BATTERIES, JAIL
COUNTY JAIL	ABL MANAGEMENT, INC	30626	17-SEP-99	01 0100 0570 003306	6,575 48 INMATE MEALS, SEP 11-17, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA44362	17-SEP-99	01 0100 0570 003316	74 00 LARRY INNMON, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA44397	17-SEP-99	01 0100 0570 003316	206 70 LARRY INNMON, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA44433	17-SEP-99	01 0100 0570 003316	295 00 MARVIN LEE WATSON, JAIL
COUNTY JAIL	RICHARD STAMNITZ	09/17/99	17-SEP-99	01 0100 0570 004231	32 67 SEP 3-16, EXP REIMB, JAIL
COUNTY JAIL	ALLAN SMITH	09/17/99	17-SEP-99	01.0100.0570 004231	11 80 SEP 8, EXP REIMB, JAIL
COUNTY JAIL	ALBERT H BARTSCHMID, M D	7917-990900	17-SEP-99	01 0100 0570 003316	95 00 T C. CASTLEMAN, JAIL

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## FUND REQUIREMENTS

## Through Disbursement Date:

COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA44520	18-SEP-99	01 0100 0570 003316	124 00 STEVE TORRES, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA44556	18-SEP-99	01 0100 0570 003316	283 35 STEVE TORRES, JAIL
COUNTY JAIL	RICHARD CONNELL, PH D	453	20-SEP-99	01 0100 0570 004705	100 00 PRE EMPLOYMENT TESTING, JAIL
COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	93716	21-SEP-99	01 0100 0570 003316	342 00 ALFREDO R SANDOVAL, JAIL
COUNTY JAIL	BOB BARKER COMPANY, INC	220903 RI	21-SEP-99	01 0100 0570 003009	235 65 INSULATED MUGS, JAIL
COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	78421	21-SEP-99	01 0100 0570 003311	96 00 UNIFORMS, JAIL
COUNTY JAIL	AMERCARE PRODUCTS, INC	991394	22-SEP-99	01 0100 0570 003009	288 00 12 CS SANITARY NAPKINS, JAIL
COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	93744	22-SEP-99	01 0100 0570 003316	514 00 PATRICK A. FITZGERALD, JAIL
COUNTY JAIL	AMERICAN MEDICAL EQUIPMENT	09/22/99	22-SEP-99	01 0100 0570 003316	230 00 SEP 9, E1400ROXY CONCTR, JAIL
COUNTY JAIL	dba S & P COMMUNICATIONS	89534	23-SEP-99	01 0100 0570 005730	720 00 20 SP50 BATTERIES, JAIL
COUNTY JAIL	U S OFFICE PRODUCTS	9374103-0	23-SEP-99	01 0100 0570 003100	25 24 LTR FOLDERS, JAIL
COUNTY JAIL	dba S & P COMMUNICATIONS	89540	23-SEP-99	01 0100 0570 004548	107 00 P50/P10 ON/OFF SWITCH, JAIL
COUNTY JAIL	dba S & P COMMUNICATIONS	89539	23-SEP-99	01 0100 0570 004548	76 00 REPLACE CAPACITOR, JAIL
COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	93879	24-SEP-99	01 0100 0570 003316	342 00 ANNETTE LATHAM, JAIL
COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	93883	24-SEP-99	01 0100 0570 003316	297 00 GAYLYNN SIZEMORE, JAIL
COUNTY JAIL	U S OFFICE PRODUCTS	9374599-0	24-SEP-99	01 0100 0570 003100	145 44 INK CRG, PENS, PRINT CRG, JAIL
COUNTY JAIL	ABL MANAGEMENT, INC	30627	24-SEP-99	01 0100 0570 003306	6,437 43 INMATE MEALS SEP 18-24, JAIL
COUNTY JAIL	G E SIMMONS	09/24/99	24-SEP-99	01 0100 0570 001106	1,050 00 SEP 18-24, JAIL MAGISTRATION
COUNTY JAIL	JAMES HARRELL	09/29/99	29-SEP-99	01 0100 0570 004232	83.70 SEP 20-24, EXP REIMB, JAIL
COUNTY JAIL	CCA/CONCEPT	SEP 99, TAY	01-OCT-99	01 0100 0570 003314	83,074 70 SEP 99, INMATE BILLING, TAYLOR FACILITY

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# FUND REQUIREMENTS

Through Disbursement Date:

COUNTY JAIL	TRAVIS CO SHERIFF DEPT	10/06/99	06-OCT-99	01 0100 0570 004232	400 00	BASIC CORRECTION OFFICER 2 WEEK COURSE OCT 25 - NOV 8, 1999 ATTENDEES: BENNY SPALDING KENTON DAVIS BLAKELY DANA UNDERWOOD	128,879.31
<b>Total Dept.</b>							
0572	ADULT PROBATION	GTE SOUTHWEST	OCT 98-SEP 22-SEP-99	01 0100 0572 004211	1,463 92	OCT 98-SEP 99, 930-4300, JUSTICE CTR PBX/CENTRANET TRUNKS	
0576	JUVENILE SERVICES	B T OFFICE PRODUCTS INTERNATIONAL, INC	45683951 15-SEP-99	01 0100 0576 005000	437 00	STEEL SEATING, J/SERV	
	JUVENILE SERVICES	GTE SOUTHWEST	SEP 99,948- 16-SEP-99	01 0100 0576 004211	121 49	SEP 99, 948-4005, J/SERV	
	JUVENILE SERVICES	GTE SOUTHWEST	SEP 99,948- 16-SEP-99	01 0100 0576 004999	52 52	SEP 99, 948-4005, J/SERV	
	JUVENILE SERVICES	SOUTHWESTERN BELL	SEP 99,352- 19-SEP-99	01 0100 0576 004211	117 54	SEP 99, 352-8657-, J/SERV	
	JUVENILE SERVICES	AT&T WIRELESS SERVICE	SEP 99,J/SE 21-SEP-99	01 0100 0576 004211	8 09	A#60157237, SEP 99, J/SERV	
	JUVENILE SERVICES	GTE WIRELESS	SEP 99,008- 22-SEP-99	01 0100 0576 004211	1,231 51	SEP 99, 008-6544, J/SERV	
	JUVENILE SERVICES	GTE SOUTHWEST	SEP 99,930- 22-SEP-99	01 0100 0576 004211	577 96	SEP 99, 930-3206, J/SERV	
	JUVENILE SERVICES	LAKE AIRE MALL, LTD C/O HUDSON PROPERTIES, INC	OCT 99 01-OCT-99	01 0100 0576 004610	2,586 85	RENT LAKEAIRE CENTER	
	JUVENILE SERVICES	ACA INSURANCE TRUST, INC	10/06/99 06-OCT-99	01 0100 0576 004413	278 00	PROFESSIONAL LIABILITY INSURANCE (EMPLOYER COUNSELOR)	
	JUVENILE SERVICES	TEXAS JUVENILE PROBATION COMMISSION	10/08/99 08-OCT-99	01 0100 0576 004232	135 00	REGISTRATION FOR ISP BASIC WORKSHOP OCT 18-22, 1999 ATTENDEES FORREST MULLINS ALBERT AVILES J LAVELL STINSON	



FUND REQUIREMENTS

Through Disbursement Date:

Total Dept.		5,545.96	
0581	911	MINOLTA	190 57 AUG 99, S#3157237, COPIER, 911 COMM
	911	COMMUNICATIO CORPORATION dba S & P	165 00 REPLACE POWER CABLE, 911 COMM
	911	COMMUNICATIO COMMUNICATIONS GTE SOUTHWEST	2,012 89 OCT 98-SEP 99, 930-4300, JUSTICE CTR
	911	COMMUNICATIO	PBX/CENTRANET TRUNKS
	911	COMMUNICATIO	254 16 SEP 99, L00-3824, 911 COMM
	911	COMMUNICATIO	92 45 A#6346, SEP 99, 911 COMM
	911	COMMUNICATIO	31 98 ACC H4-212087, 911 COMM
	911	COMMUNICATIO	80 00 REGISTRATION FOR GENIVA SIMPSON TO ATTEND
	911	COMMUNICATIO	APCO-NENA FALL
	911	COMMUNICATIO	CONFERENCE IN BEAUMONT OCT 24-28, 1999
Total Dept.		2,827.05	
0630	HEALTH DISTRICT	AT&T	34 18 A#057 774 7590 001, SEP 99, HEALTH
	HEALTH DISTRICT	ECKERD DRUGS	52 24 SEP 99, INDIGENT HEALTH
	HEALTH DISTRICT	TREVINO PAINTING	6,375 00 75% COMPLETE, PAINT CLINIC, WIC & WELLNESS CENTER, HEALTH
	HEALTH DISTRICT	GTE SOUTHWEST	531 50 SEP 99, 930-3109, HEALTH
	HEALTH DISTRICT	BESTLINE	88 15 A#6741, SEP 99, HEALTH
	HEALTH DISTRICT	COMMUNICATIONS	6,338 34 SEP 99, INDIGENT HEALTH
	HEALTH DISTRICT	COLUMBIA MEDICAL CENTER	47,816 66 HEALTH DIST COOP AGREEMENT
	HEALTH DISTRICT	WILLIAMSON CO	61,236.07
	HEALTH DISTRICT	HEALTH DISTRICT	
	HEALTH DISTRICT	HEALTH DISTRICT	
Total Dept.			

## FUND REQUIREMENTS

Through Disbursement Date:

0640	PUBLIC ASSISTANCE	WILLIAMSON CO	JUL 99	01-JUL-99	01 0100 0640 004972	2,080 00 JUL 99, SHELTERING CONTRACT
	PUBLIC ASSISTANCE	HUMANE SOC				
	PUBLIC ASSISTANCE	PREGNANCY HELP CENTER	09/23/99A	23-SEP-99	01 0100 0640 004615	10,670 00 ONE HALF THE AMOUNT 21340 , PUB ASST
	PUBLIC ASSISTANCE	ROUND ROCK NORTH	OCT 99	01-OCT-99	01 0100 0640 004703	4,443 00 LEASE ROUND ROCK MH/MR
	PUBLIC ASSISTANCE	PARTNERSHIP				
	PUBLIC ASSISTANCE	WILLIAMSON-BURNET	OCT 99	01-OCT-99	01 0100 0640 004611	2,833 33 RENT - ANNUAL BUDGET
	PUBLIC ASSISTANCE	COUNTIES				WMSON-BURNET COUNTIES
	PUBLIC ASSISTANCE	WILLIAMSON-BURNET	OCT-99	01-OCT-99	01 0100 0640 004614	2,083 33 SENIOR NUTRITION
	PUBLIC ASSISTANCE	COUNTIES				
Total Dept.						22,109.66
0665	EXTENSION SERVICE	GTE WIRELESS	AUG 99A, 86926-AUG-99	01 0100 0665 004211	33 25 SEP 99, 869-6765, EXT SERVICE	
	EXTENSION SERVICE	DOUG MCCOLLUM	09/27/99	23-SEP-99	01 0100 0665 004232	49 00 SEP 20-21, EXP REIMB, EXT/SERV
Total Dept.						82.25
1000	WM CO COURTHOUSE	OZARKA NATURAL	09/00/126852	16-SEP-99	01 0100 1000 004430	204 10 A#0012685210, WATER, CTHSE
	WM CO COURTHOUSE	SPRING WATER				
	WM CO COURTHOUSE	BERRY HARDWARE CO	2154048	22-SEP-99	01 0100 1000 004510	23 57 MISC PARTS, CTHSE
	WM CO COURTHOUSE	HOME DEPOT #0504	001059/8020	27-SEP-99	01 0100 1000 004510	224 56 OUTLETS, 300W QTZ H, PLUGMOLD, CTHSE
	WM CO COURTHOUSE	CITY OF	SEP 99/2030	30-SEP-99	01 0100 1000 004430	5,643 97 A#06-1100-00, CTHSE
	WM CO COURTHOUSE	GEORGETOWN				
	WM CO COURTHOUSE	TXU GAS	SEP 99/1480	30-SEP-99	01 0100 1000 004430	7 03 A#168-2267-99-0, SEP 99, CTHSE
Total Dept.						6,103.23
1001	HISTORICAL SOCIETY	CITY OF	SEP 99/427	30-SEP-99	01 0100 1001 004430	120 13 A#06-0450-00, HIST SOCIETY
	HISTORICAL SOCIETY	GEORGETOWN				
	HISTORICAL SOCIETY	CITY OF	SEP 99/4999	30-SEP-99	01 0100 1001 004430	16 58 A#06-0455-01, HIST SOCIETY
	HISTORICAL SOCIETY	GEORGETOWN				
Total Dept.						136.71
1002	HEALTH DEPT	TXU GAS	SEP 99/950	130-SEP-99	01 0100 1002 004430	6 50 A#167-6595-99-2, SEP 99, HEALTH DEPT

## FUND REQUIREMENTS

Through Disbursement Date:

1003	TAYLOR ANNEX	CITY OF TAYLOR	SEP 99/1562	30-SEP-99	01 0100 1003 004430	50 12A#05-2170-01, SEP 99, TAYLOR ANNEX
1004	TAYLOR TAX OFFICE	CITY OF TAYLOR	SEP 99/408	30-SEP-99	01 0100 1004 004430	31 50A#03-1940-03, SEP 99, TAYLOR TAX OFC
1008	SHERIFF ADMIN/JAIL	FOX SERVICE CO, INC	277113	31-JUL-99	01 0100 1008 004510	2,275 00 COMPRESSOR REPAIR, JAIL
	SHERIFF ADMIN/JAIL	FOX SERVICE CO, INC	276957	31-JUL-99	01 0100 1008 004510	1,301 41 REPAIR FREEZER, JAIL
	SHERIFF ADMIN/JAIL	FOX SERVICE CO, INC	276601	31-JUL-99	01 0100 1008 004510	471 98 REPAIR WALK-IN COOLER, JAIL
	SHERIFF ADMIN/JAIL	FOX SERVICE CO, INC	281578	20-SEP-99	01 0100 1008 004510	391 00 FREEZER REPAIR, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2154043	22-SEP-99	01 0100 1008 004510	5 00 MATCH INDOOR TRANS, JAIL
	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	759618	22-SEP-99	01 0100 1008 004510	5 88 WASHERS, CLST SPUD, JAIL
	SHERIFF ADMIN/JAIL	SUMMERS ELECTRIC	192434901	23-SEP-99	01 0100 1008 004510	103 62 MISC PARTS, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2154078	23-SEP-99	01 0100 1008 004510	81 78 PLT CASTERS, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2154126	24-SEP-99	01 0100 1008 004510	33 94 PAINT, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2154287	28-SEP-99	01 0100 1008 004510	10 42 SLOAN VALVE DIAPHRAGM, JAIL
	SHERIFF ADMIN/JAIL	TXU GAS	SEP 99/3827	30-SEP-99	01 0100 1008 004430	990 11A#168-2269-99-6, SEP 99, JAIL
Total Dept.						5,670.14
1009	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2154050	22-SEP-99	01 0100 1009 004510	22 39 ANCHORS, SHELF BRACKETS, CRIM JUSTICE CTR
	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2154119	23-SEP-99	01 0100 1009 004510	5 08 NAILS, CRIM JUSTICE CTR
	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2154138	24-SEP-99	01 0100 1009 004510	3 14 DOOR SWEEP, CRIM JUSTICE CENTER

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## FUND REQUIREMENTS

Through Disbursement Date:

CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2154129	24-SEP-99	01 0100 1009 004510	21 22 SOAKER HOSES, CRIMINAL JUSTICE CENTER	
CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2154144	24-SEP-99	01 0100 1009 004510	2 54 TEFLON TAPE,BLACK CAP, CRIM JUSTICE CTR	
CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2154137	24-SEP-99	01 0100 1009 004510	7 45 WIRE BRUSHES, CRIM JUSTICE CTR	
CRIMINAL JUSTICE CENTER	INSCO DISTRIBUTING	2507070	28-SEP-99	01 0100 1009 004510	116 58 REFG OIL, THERMAL OIL PUMP, CRIM JUSTICE CTR	
CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2154334	29-SEP-99	01 0100 1009 004510	19 64 INSECT KILLER, SCREWS, BITS, CRIM JUSTICE CTR	
CRIMINAL JUSTICE CENTER	TXU GAS	SEP 99/7356	30-SEP-99	01 0100 1009 004430	45 93 A#168-2270-99-4, SEP 99, CRIM JUSTICE CTR	
Total Dept.					243.98	
1010	LIBERTY HILL ANNEX	LIBERTY HILL W S C	SEP 99/3878	15-SEP-99	01 0100 1010 004430	16 48 A#268, LIBERTY HILL ANNEX
1013	HEALTH/ENVIRO	TXU GAS	SEP 99/102	130-SEP-99	01 0100 1013 004430	6 50 A#167-6597-99-8, SEP 99, HEALTH, ENVIRONMENT
1015	EMS STATION-TAYLO	CITY OF TAYLOR	SEP 99/1165	30-SEP-99	01.0100 1015.004430	46 59 A#18-1070-01, SEP 99, EMS TAYLOR
1018	SHERIFF TRUSTEE SHOP	TXU GAS	SEP 99/401	230-SEP-99	01 0100 1018 004430	7 03 A#167-7494-99-7, SEP 99, TRUSTEE SHOP
1019	EMS STATION-GEORG	CITY OF GEORGETOWN	SEP 99/66	30-SEP-99	01 0100 1019 004430	286 04 A#12-0305-02, EMS GTWN
1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	SEP 99/51A	30-SEP-99	01 0100 1020 004430	344 58 A#12-0304-01, EMS ADMIN, 911 ADD

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## FUND REQUIREMENTS

Through Disbursement Date:

1021	RADIO TOWER-CEDAR PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 99/8330 31-AUG-99	01 0100 1021 004430	22 56 A#0088-5715-00, RADIO TOWER
1022	CSCD PRE-TRIAL TXU GAS		SEP 99/3930 30-SEP-99	01 0100 1022 004430	6 50 A#167-6596-99-0, SEP 99, CSCD PRE-TRIAL
1024	EMS STATION-311 MAIN ST GTOWN	TXU GAS	SEP 99/813 330-SEP-99	01 0100 1024 004430	6 50 A#167-6625-99-7, SEP 99, EMS GTWN
1026	CENTRAL MAIN FACILITY CENTRAL MAIN FACILITY	OZARKA NATURAL SPRING WATER TXU GAS	09/00132503 16-SEP-99 SEP 99/3105 29-SEP-99	01 0100 1026 004430 01 0100 1026 004430	109 60 A#0013250311, WATER, CENT MAINT 32 79 A#148-6504-99-4, SEP 99, CENT MAINT 142.39
Total Dept.					
1028	WM CO ACADEMY WM CO ACADEMY WM CO ACADEMY	FOX SERVICE CO , INC CITY OF GEORGETOWN CITY OF GEORGETOWN	281768 SEP 99/419 30-SEP-99 SEP 99/51 30-SEP-99	01 0100 1028 004510 01 0100 1028 004430 01 0100 1028 004430	1,081 62 WATER LEAK REPAIR, ACADEMY 1,379 03 A#61-1020-01, ACADEMY 73 87 A#61-1025-01, ACADEMY 2,534.52
Total Dept.					
1029	BLDGS MAIN OFFICE BLDGS MAIN OFFICE BLDGS MAIN OFFICE BLDGS MAIN OFFICE BLDGS MAIN OFFICE	MINOLTA CORPORATION GTE WIRELESS CINTAS CORPORATION AMERICAN EXPRESS BESTLINE COMMUNICATIONS	9091695379 16-SEP-99 SEP 99,217- 22-SEP-99 086316736 24-SEP-99 SEP 99,MAIN28-SEP-99 SEP 99,6731 30-SEP-99	01 0100 1029 004999 01 0100 1029 004209 01 0100 1029 003311 01 0100 1029 004232 01 0100 1029 004211	106 50 AUG 99, S#31746926, COPIER, MAINT 228 35 SEP 99, 217-1254, MAINT 49 14 UNIFORMS, MAINTENANCE 649 54 A#3785-425739-71004, MAINT 14 38 A#6731, SEP 99, MAINT 1,047.91
Total Dept.					



FUND REQUIREMENTS

Through Disbursement Date:

0200	0210	UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	451674	21-JUL-99	01 0200 0210 004900	701 00 TARP ASSY, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT	1072-000013	01-AUG-99	01 0200 0210 004991	2,058 60 LANDFILL CHARGES, URS
		UNIFIED ROAD SYSTEM	TAYLOR ACE HARDWARE & BUILDING	P 10879	10-AUG-99	01 0200 0210 004900	1 20 ROPE, URS
		UNIFIED ROAD SYSTEM	OPERATION 911	067139	16-AUG-99	01 0200 0210 003553	1,350 008 ROLLS REFLECTIVE WHITE TAPE, URS
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	013216	18-AUG-99	01 0200 0210 003553	595 5030 SIGNS, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	69570A	24-AUG-99	01 0200 0210 003301	540 00 FUEL, ADDL FUNDS DUE, URS
		UNIFIED ROAD SYSTEM	TERCORP, INC	2104	30-AUG-99	01 0200 0210 004100	3,500 00 APPRAISAL BARNES TRACT, URS
		UNIFIED ROAD SYSTEM	TERCORP, INC	2103	30-AUG-99	01 0200 0210 004100	3,500 00 APPRAISAL BEVERLY J GORDON TRACT, URS
		UNIFIED ROAD SYSTEM	HIGHWAY SAFETY SERVICE CO INC	08-4311	31-AUG-99	01 0200 0210 003542	9,094 00 STRIPING O'CONNOR & GREAT OAKS, URS
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	114756	07-SEP-99	01 0200 0210 003552	1,583 40#4 REBAR STEEL, URS
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	114755	07-SEP-99	01 0200 0210 003552	80 00 BARTIES, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	19645	07-SEP-99	01 0200 0210 004900	203 97 BEARING CARRIER, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	781930	10-SEP-99	01 0200 0210 003001	123 01 SAFETY SUPPLIES & STORAGE CABINETS, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	781930	10-SEP-99	01 0200 0210 003102	288 34 SAFETY SUPPLIES & STORAGE CABINETS, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	781930	10-SEP-99	01 0200 0210 005750	2,842 68 SAFETY SUPPLIES & STORAGE CABINETS, URS
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC	678455	13-SEP-99	01 0200 0210 003551	411 64 CONCRETE, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4044312	13-SEP-99	01 0200 0210 003552	505 45 CONCRETE, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	783627	13-SEP-99	01 0200 0210 004541	92 40 OXYGEN, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4044401	14-SEP-99	01 0200 0210 003552	459 50 CONCRETE, URS

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# FUND REQUIREMENTS

Through Disbursement Date:

UNIFIED ROAD SYSTEM	LIBERTY HILL W S C	SEP 99/5184	15-SEP-99	01 0200 0210 004430	16 08 A#34, URS
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC	678482	15-SEP-99	01 0200 0210 003551	157 82 CONCRETE, URS
UNIFIED ROAD SYSTEM	TERCORP, INC	2107	16-SEP-99	01 0200 0210 004100	2,500 00 APPRAISAL WIDENING CR 122, URS
UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO, INC	59784	16-SEP-99	01 0200 0210 003559	3,074 66 ASPHALT, URS
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	69869	16-SEP-99	01 0200 0210 003301	1,742 43 DIESEL FUEL, URS
UNIFIED ROAD SYSTEM	WAUKESHA-PEARCE INDUSTRIES, INC	20-56337	16-SEP-99	01 0200 0210 004900	41 97 NUTS & BOLTS, URS
UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	19741	16-SEP-99	01 0200 0210 004900	143 92 RELIEF VALVE, URS
UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	035382	16-SEP-99	01 0200 0210 004900	1,612 58 SEALS, WASHERS, DRUMS, URS
UNIFIED ROAD SYSTEM	LUCENT TECHNOLOGIES	2103594593	16-SEP-99	01 0200 0210 004500	10 60 SERVICE AGRMT, URS
UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO, INC	59867	17-SEP-99	01 0200 0210 003550	5,702 00 ASPHALT, URS
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	69805	17-SEP-99	01 0200 0210 003301	6,849 11 DIESEL FUEL, URS
UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC	144346	17-SEP-99	01 0200 0210 004900	265 32 U JOINTS, URS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	44448	20-SEP-99	01 0200 0210 004900	138 112 TUBE ASSBLY, URS
UNIFIED ROAD SYSTEM	MINOLTA CORPORATION	9092097008	20-SEP-99	01 0200 0210 004620	384 60 A#18767, AUG 99, COPIER, S#3121400, URS
UNIFIED ROAD SYSTEM	PETRON, INC	301443	20-SEP-99	01 0200 0210 003550	80 00 ASPHALT HAULING CHARGE, URS
UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO, INC	59932	20-SEP-99	01 0200 0210 003550	3,332 00 ASPHALT, URS
UNIFIED ROAD SYSTEM	PRODUCT HANDLING DESIGN	3732	20-SEP-99	01 0200 0210 004510	695 20 COIL REPAIRS FOR CRANE, URS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	CM44448	20-SEP-99	01 0200 0210 004900	-52 95 CREDIT ON TUBE ASSBLY, URS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	44371	20-SEP-99	01 0200 0210 004900	24 86 LP ASSY MKR, URS
UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	004547	20-SEP-99	01 0200 0210 004900	40 06 PO 46571, FUEL CAP & KEY, URS

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## FUND REQUIREMENTS

Through Disbursement Date:

UNIFIED ROAD SYSTEM	CLOSNR	004550	20-SEP-99	01 0200 0210 004900	18 95 PO 46574, WATER TANK CAP, URS
UNIFIED ROAD SYSTEM	EQUIPMENT CO INC	44251	20-SEP-99	01 0200 0210 004900	131 05 WHL ASSY, PANEL, RODY ASSY, URS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	SEP 99, URS	21-SEP-99	01 0200 0210 004209	1,088 91 A#60378965, SEP 99, URS
UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICE	44482	21-SEP-99	01 0200 0210 004900	25 50 ADDITIVE, URS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	69893	21-SEP-99	01 0200 0210 003301	2,129 83 DIESEL FUEL, URS
UNIFIED ROAD SYSTEM	PETROLEUM	8666	21-SEP-99	01 0200 0210 004900	35 00 REPAIR RADIATOR, URS
UNIFIED ROAD SYSTEM	DON HEWLETT	44483	21-SEP-99	01 0200 0210 004900	325 48 SHAFT & BEARING ASSY, URS
UNIFIED ROAD SYSTEM	CHEVROLET,	LT-29656	21-SEP-99	01 0200 0210 004900	638 40 TIRES, URS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	LT-29657	21-SEP-99	01 0200 0210 004900	181 08 TIRES, URS
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	02021100	22-SEP-99	01 0200 0210 003554	6,539 40 30 GAL DRUM ROUND UP, URS
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	52602	22-SEP-99	01 0200 0210 003100	143 80 4 ROLLS HP PAPER, URS
UNIFIED ROAD SYSTEM	TERRA INTERNATIONAL, INC	430100873	22-SEP-99	01 0200 0210 003001	389 99 6" AUGER, URS
UNIFIED ROAD SYSTEM	AUSTIN BUSINESS COMPUTERS, INC.	2154062	22-SEP-99	01 0200 0210 004900	2 79 SCREWS, URS
UNIFIED ROAD SYSTEM	TRACTOR SUPPLY CO.	SEP 99, 930-	22-SEP-99	01 0200 0210 004211	239 23 SEP 99, 930-3330, URS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	092390034	23-SEP-99	01 0200 0210 004999	23 88 12 BLACK GLOSS & ROPE, URS
UNIFIED ROAD SYSTEM	GTE SOUTHWEST	R25129	23-SEP-99	01 0200 0210 004620	1,650 00 2 WK RENTAL DRUM ROLLER, URS
UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	092390002	23-SEP-99	01 0200 0210 004999	11 90 CW A30S W/HUB, URS
UNIFIED ROAD SYSTEM	CRESCENT MACHINERY COMPANY	4066	23-SEP-99	01 0200 0210 003100	86 00 ENVELOPES, URS
UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	092390063	23-SEP-99	01 0200 0210 004999	1 40 SQUARE KEY STLK, URS
UNIFIED ROAD SYSTEM	dba D & L PRINTING	415710	23-SEP-99	01 0200 0210 003550	1,893 31 SS-1, URS
UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE				
UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY				

## FUND REQUIREMENTS

Through Disbursement Date:

UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	793452	23-SEP-99	01 0200 0210 003551	3,983 37 STANDARD BASE, URS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	793453	23-SEP-99	01 0200 0210 003551	360 54 STANDARD BASE, URS
UNIFIED ROAD SYSTEM	TXU ELECTRIC	SEP 99/4674	24-SEP-99	01 0200 0210 004430	110 05 A#281-1891-99-9, URS
UNIFIED ROAD SYSTEM	MCCOY'S BUILDING SUPPLY	5507601	27-SEP-99	01 0200 0210 003553	409 11 LUMBER, NAILS, URS
UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	SEP 99,6724	30-SEP-99	01 0200 0210 004211	74 70 A#6724, SEP 99, URS
UNIFIED ROAD SYSTEM	TEXAS DEPT OF PUBLIC SAFETY	10/06/99	06-OCT-99	01 0200 0210 004900	275 00 STICKERS,BOOK, INSPECTION
UNIFIED ROAD SYSTEM	ROY MITCHELL	10/08/99	08-OCT-99	01 0200 0210 003555	1,540 00 FENCE INSTALLATION AT ALBERT LANDRY'S ON D B WOOD RD SEE ATTACHED
UNIFIED ROAD SYSTEM	SUMMERLIN FAMILY TRUST	10/08/99	08-OCT-99	01 0200 0210 005200	1,278 56 R O W PURCHASE ON CR 174 FOR SUMMERLIN FAMILY TRUST 456-66-6819
UNIFIED ROAD SYSTEM	BENTON E RYON	10/08/99	08-OCT-99	01 0200 0210 005200	2,702 53 R O W PURCHASE ON CR 174 FOR BENTON E RYON 449-64-6665
UNIFIED ROAD SYSTEM	DOROTHY M SUMMERLIN	10/08/99	08-OCT-99	01 0200 0210 005200	1,689 14 R O W PURCHASE ON CR 174 FOR DOROTHY M SUMMERLIN 454-88-6013
UNIFIED ROAD SYSTEM	GARY P SPRING	10/08/99	08-OCT-99	01 0200 0210 005200	1,689 14 R O W PURCHASE ON CR 174 FOR GARY P SPRING 467-72-6573
UNIFIED ROAD SYSTEM	JULIE K MC MULLEN	10/08/99	08-OCT-99	01 0200 0210 005200	1,689 14 R O W PURCHASE ON CR 174 FOR JULIE K. MCMULLEN 461-78-9689
UNIFIED ROAD SYSTEM	SUMMERLIN MARTIAL TRUST	10/08/99	08-OCT-99	01 0200 0210 005200	410 73 R O W PURCHASE ON CR 174 FOR SUMMERLIN MARTIAL TRUST 456-66-6819
UNIFIED ROAD SYSTEM	WILLIAM S MC ILVAIN	10/08/99	08-OCT-99	01 0200 0210 005200	1,351 26 R O W PURCHASE ON CR 174 FOR WILLIAM S MCILVAIN 430-30-1473
Total Dept.					87,808.23

0211 COMMISSIONER AT&T WIRELESS SERVICE SEP 99,PCT#13-SEP-99 01.0200.0211.004211 345 61 A#61427688, SEP 99, PCT#1

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## FUND REQUIREMENTS

Through Disbursement Date:

COMMISSIONER EAGLE OFFICE PCT #1	09169	13-SEP-99	01 0200 0211 003100	79 95 OFFICE SUPPLIES, PCT#1
COMMISSIONER B T OFFICE PCT #1	43677270	17-SEP-99	01 0200 0211 005750	148 502 CHAIRS, PCT#1
COMMISSIONER B T OFFICE PCT #1	45759461	22-SEP-99	01 0200 0211 005750	449 00 CANON FAX/COPIER, PCT#1
COMMISSIONER B T OFFICE PCT #1	43677271	24-SEP-99	01 0200 0211 005750	132 30 EXEC CHAIR, PCT#1
<b>Total Dept.</b>				<b>1,155.36</b>
COMMISSIONER OZARKA NATURAL PCT #2	09101147446	16-SEP-99	01 0200 0212 004999	13 75 A#0114744683, WATER, PCT#2
COMMISSIONER GREG BOATRIGHT PCT #2	09124199	24-SEP-99	01 0200 0212 004209	76 41 AUG 99, EXP REIMB, PCT #2
COMMISSIONER BESTLINE PCT #2	SEP 99,6036	30-SEP-99	01 0200 0212 004211	7 77 A#6036, SEP 99, PCT#2
<b>Total Dept.</b>				<b>97.93</b>
COMMISSIONER BESTLINE PCT #3	SEP 99,6721	30-SEP-99	01 0200 0213 004211	10 03 A#6721, SEP 99, PCT#3
COMMISSIONER AIRTOUCH PAGING PCT #3	H4210709ZJ	01-OCT-99	01 0200 0213 004209	5 86 A#H4-210709, SEP 99, PCT#3
<b>Total Dept.</b>				<b>15.89</b>
<b>Total Fund</b>				<b>89,077.41</b>

## FUND REQUIREMENTS

Through Disbursement Date:

0205	0200	ROAD & BRIDGE SPECIAL PROJECTS	JAY ENGINEERING COMPANY, INC	09/23/99	23-SEP-99	01 0205 0200 0055503	9,000 00	CAPITAL METRO STREET & SIDEWALK IMPROBEMENTS
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## FUND REQUIREMENTS

Through Disbursement Date:

0340	0340	TOBACCO FUND	CLEARWATER RESEARCH, INC	24-AUG-99	24-AUG-99	01 0340 0340 004100	16,392 00	1/2 WMSON CO BRFS INTERVIEWS
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## FUND REQUIREMENTS

Through Disbursement Date:

0350	0680	LAW LIBRARY	WEST PUBLISHING CO	56017	01-JUN-99	01 0350 0680 005758	44 00 A#738-985-028, TX PENAL CODE, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	34910149	01-JUN-99	01 0350 0680 005758	638 00 A#858-363-300, AMERICAN JURISPRUDENCE, LAW LIBRARY
		LAW LIBRARY	SHEPARD'S/MCGRAW INC	23775769	12-JUL-99	01 0350 0680 005758	836 58 TX CITATIONS, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	37348370	29-JUL-99	01 0350 0680 005758	65 25 A#738-985-028, TEXAS CASES 2D, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	37804905	06-AUG-99	01 0350 0680 005758	94 00 A#301-213-732, CD ROM TX CASES SERVICE, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	37816827	06-AUG-99	01 0350 0680 005758	33 50 A#301-213-732, CD ROM TX STAT & CODE, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	37643786	11-AUG-99	01 0350 0680 005758	147 75 A#738-985-028, TX DIGEST 2D, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	38130177	16-AUG-99	01 0350 0680 005758	42 00 A#738-985-028, TX UCC FORM V 1&2, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	38130260	16-AUG-99	01 0350 0680 005758	42 00 A#787-871-332, TX UCC FORM V1 &2, LAW LIBRARY
		LAW LIBRARY	IOS CAPITAL	45070188	16-SEP-99	01 0350 0680 005758	135 00 OCT 5-NOV 5/99, LAW LIBRARY
							2,078.08
							2,078.08

Total Dept.

Total Fund

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08-Oct-99,04 25 PM

## FUND REQUIREMENTS

Through Disbursement Date:

0380	0380	PROBATE COURT	AMERICAN EXPRESS SEP 99, CC# 28-SEP-99 01 0380 0380 004232	252 95 A#3785-115179-61009, SEP 99, CC#1
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## FUND REQUIREMENTS

Through Disbursement Date:

0390	0390	RCDS MGMT & PRSRV (CO WIDE)	ACRATOD OF AUSTIN, 09908184 31-AUG-99 01 0390 0390 004550	1,509 40 PO 45440, MICROFILM CABINET, DIST/CLERK
		RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS 11980 17-SEP-99 01 0390 0390 004550	840 26 IMAGES FILMED, D/CLERK
		RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS 11987 24-SEP-99 01 0390 0390 004550	834 06 IMAGES FILMED, D/CLERK
		Total Dept.		3,183.72
		Total Fund		3,183.72

## FUND REQUIREMENTS

Through Disbursement Date:

0410	0410	SHERIFF'S DRUG COTHRON'S SAFE & LOCK	136905 23-SEP-99 01 0410 0410 005751	1,805 00 ALL SHELVES TEXTURED PAINT, SHF
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## FUND REQUIREMENTS

Through Disbursement Date:

0500	0500	BARTLETT STATE JAIL	CCA/CONCEPT	AUG 99, BAR 01-SEP-99	01 0500 0500 004140	868,233 82 AUG 99, INMATE BILLING, BARTLETT STATE JAIL
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## FUND REQUIREMENTS

Through Disbursement Date:

0503	0503	INFORMATION SYSTEMS	CCA/CONCEPT	AUG 99, MA 01-SEP-99	01 0503 0503 004146	400.00 AUG 99, INMATE BILLING, U S MARSHALL SERVICE
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## FUND REQUIREMENTS

Through Disbursement Date:

0702	0705	CR 272	BAKER-AICKLEN & ASSOC, INC	9908107	23-AUG-99	01.0702.0705 004100	1,661 00PROJECT 711-503-13,
		CR 272	BAKER-AICKLEN & ASSOC, INC	9909037	10-SEP-99	01 0702 0705 004100	7,814 30PROJECT 711-503-13,
Total Dept.							9,475.30
Total Fund							9,475.30

## FUND REQUIREMENTS

Through Disbursement Date:

0885	0885	WILLIAMSON COUNTY SELF FUNDING INS	WILLIAMSON CO & CITIES HEALTH DISTRICT	AUG 99	31-AUG-99	01 0885 0885 004996	1,588 00 AUG 99 WELLNESS PROGRAM EXP, BENEFITS
0886	0886	WILLIAMSON COUNTY BENEFITS PGM	EAGLE OFFICE PRODUCTS, INC	08411	04-AUG-99	01 0885 0886 003100	67 43 OFFICE SUPPLIES, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM	EAGLE OFFICE PRODUCTS, INC	08544	10-AUG-99	01 0885 0886.003100	42 21 OFFICE SUPPLIES, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM	EAGLE OFFICE PRODUCTS, INC	08554	11-AUG-99	01 0885 0886 003100	10 50 NAME BADGES, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM	EAGLE OFFICE PRODUCTS, INC	08669	18-AUG-99	01 0885 0886 003100	40 47 OFFICE SUPPLIES, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM	EAGLE OFFICE PRODUCTS, INC	08717	19-AUG-99	01 0885 0886.003100	6 00 NAME BADGE, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM	EAGLE OFFICE PRODUCTS, INC	08757	19-AUG-99	01 0885 0886 003100	63 80 NAME PLATES, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM	EAGLE OFFICE PRODUCTS, INC	08933	30-AUG-99	01 0885 0886 003100	134 40 TONER CTG, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM	GATEWAY BUSINESS	50531255	08-SEP-99	01 0885 0886.005741	406 0032 MB EDO SIMM MEMORY, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM	DELL COMPUTER CORP	274310330	15-SEP-99	01 0885 0886 005741	431 32SIX 64MB MODULES FOR DELL DIMENSIONS, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM	DELL COMPUTER CORP	276375118	15-SEP-99	01 0885 0886 005750	450 65TAPE STOR 8GB INT TRAVAN, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM	CDW GOVERNMENT, INC	AU80239	16-SEP-99	01 0885 0886 005750	130 493COM 10/100 LAN PC CARD, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM	LISA ZIRKLE	09/25/99	25-SEP-99	01 0885 0886 004209	13 37 AUG 22,EXP REIMB,BENEFITS



## FUND REQUIREMENTS

Through Disbursement Date:

WILLIAMSONN COUNTY	LISA ZIRKLE	09/25/99A	25-SEP-99	01 0885 0886 004232	250 64 SEP 8-9, EXP REIMB, BENEFITS
BENEFITS PGM					
WILLIAMSONN COUNTY	SKILLPATH SEMINARS	4678255	05-OCT-99	01 0885 0886 004232	399 00 REGISTRATION FOR CAROLYN HEBERT TO ATTEND ACCOUNTS PAYABLE SEMINAR IN SAN ANTONIO OCT 12 - 13, 1999 REGISTRATION #4678255
BENEFITS PGM					
Total Dept.					2,446.28
Total Fund					4,034.28

## FUND REQUIREMENTS

Through Disbursement Date:

0916	VICTIM'S ASSISTANCE 99-2000	GTE WIRELESS	SEP 99;948- 08-SEP-99	01 0916 0916.003000	14 33 SEP 99, 948-5089, VICT ASST
	VICTIM'S ASSISTANCE 99-2000	AIRTOUCH PAGING	H4208132ZJ 01-OCT-99	01 0916 0916 003000	75 42 ACC H4-208132, VICT ASST
Total Dept.					89.75
Total Fund					89.75

## FUND REQUIREMENTS

Through Disbursement Date:

FUND	DEPT	LINE	DESCRIPTION	DATE	AMOUNT	REMARKS
0917	0917	TJPC-R-99-246	MARLA BURNS	348	07-SEP-99	01 0917 0917 003000
		ADVENTURE				131 47 REIMBURSEMENT FOR JUVENILE SERVICES
		BASED CO				
		TJPC-R-99-246	MARLA BURNS	348	07-SEP-99	01 0917 0917 004100
		ADVENTURE				1,185 00 REIMBURSEMENT FOR JUVENILE SERVICES
		BASED CO				
		TJPC-R-99-246	MARLA BURNS	348	07-SEP-99	01 0917 0917 004231
		ADVENTURE				129 92 REIMBURSEMENT FOR JUVENILE SERVICES
		BASED CO				
		Total Dept.				1,446.39
		Total Fund				1,446.39

## FUND REQUIREMENTS

Through Disbursement Date:

FUND	DEPT	LINE	DESCRIPTION	DATE	AMOUNT	REMARKS
0918	0918	1999-2000	BESTLINE	SEP 99,6735	30-SEP-99	01 0918 0918 004211
		ADDRESSING	COMMUNICATIONS			5 23 SEP 99, ACC 6735, ADDRESSING
		MAINTENANCE				
		1999-2000	TCCJ FALL	10/08/99	08-OCT-99	01 0918 0918 004232
		ADDRESSING	CONFERENCE			80 00 REGISTRATION FOR EMILY STLJKA TO ATTEND
		MAINTENANCE				APCO-NENA CONFERENCE OCT 24-28
		Total Dept.				85.23
		Total Fund				85.23

# FUND REQUIREMENTS

Through Disbursement Date:

0948	0948	0107	20-AUG-99	01 0948 0948 004231	250 00 REGISTRATION FEE, TASK FORCE
TASK FORCE 1999-2000	FOURTH AMENDMENT AND MORE SEMINARS	09/20/99	20-SEP-99	01 0948 0948 001100	9,146 86 JUN 99-AUG 99, SALARY & FRINGE BENEFITS, TASK FORCE
TASK FORCE 1999-2000	TRAVIS CO AUDITOR	09/20/99	20-SEP-99	01 0948 0948 002010	716 54 JUN 99-AUG 99, SALARY & FRINGE BENEFITS, TASK FORCE
TASK FORCE 1999-2000	TRAVIS CO AUDITOR	09/20/99	20-SEP-99	01 0948 0948 002020	842 37 JUN 99-AUG 99, SALARY & FRINGE BENEFITS, TASK FORCE
TASK FORCE 1999-2000	TRAVIS CO AUDITOR	09/20/99	20-SEP-99	01 0948 0948 002030	419 24 JUN 99-AUG 99, SALARY & FRINGE BENEFITS, TASK FORCE
TASK FORCE 1999-2000	TRAVIS CO AUDITOR	09/20/99	20-SEP-99	01 0948 0948 002050	181 96 JUN 99-AUG 99, SALARY & FRINGE BENEFITS, TASK FORCE
TASK FORCE 1999-2000	FAYETTE CO AUDITOR	AUG 99	20-SEP-99	01 0948 0948 001100	2,554 75 SALARY & FRINGE BENEFITS, TASK FORCE
TASK FORCE 1999-2000	FAYETTE CO AUDITOR	AUG 99	20-SEP-99	01 0948 0948 002010	195 43 SALARY & FRINGE BENEFITS, TASK FORCE
TASK FORCE 1999-2000	FAYETTE CO AUDITOR	AUG 99	20-SEP-99	01 0948 0948 002020	239 12 SALARY & FRINGE BENEFITS, TASK FORCE
TASK FORCE 1999-2000	FAYETTE CO AUDITOR	AUG 99	20-SEP-99	01 0948 0948 002030	5 00 SALARY & FRINGE BENEFITS, TASK FORCE
TASK FORCE 1999-2000	FAYETTE CO AUDITOR	AUG 99	20-SEP-99	01 0948 0948 002050	127 74 SALARY & FRINGE BENEFITS, TASK FORCE
TASK FORCE 1999-2000	FAYETTE CO AUDITOR	AUG 99	20-SEP-99	01 0948 0948 002060	4 34 SALARY & FRINGE BENEFITS, TASK FORCE
TASK FORCE 1999-2000	STI-CO INDUSTRIES	0000071191	21-SEP-99	01 0948 0948 003000	272 83 DISGUISED ANTENNA, TASK FORCE
TASK FORCE 1999-2000	STI-CO INDUSTRIES	0000071203	21-SEP-99	01 0948 0948 003000	273 08 DISGUISED ANTENNA, TASK FORCE
TASK FORCE 1999-2000	MOTHERS WINDOW TINT, INC	558538	21-SEP-99	01 0948 0948 003000	250 00 PO 46499, WINDOW TINT FOR 1999 TAURUS, TASK FORCE
TASK FORCE 1999-2000	GTE WIRELESS	SEP 99,0042	26-SEP-99	01 0948 0948 003000	842 25 SEP 99, 0042-8946, TASK FORCE
TASK FORCE 1999-2000	G T DISTRIBUTORS, INC	INV0008170	27-SEP-99	01 0948 0948 003000	189 50 NIK TEST G, TASK FORCE

FUND REQUIREMENTS

Through Disbursement Date:

TASK FORCE 1999-2000	TEXAS DEPT OF PUBLIC SAFETY	R69564	27-SEP-99	01 0948 0948 003000	28 00 REPLACED ANTENNA, TASK FORCE
TASK FORCE 1999-2000	ROD DAVIS	09/27/99	27-SEP-99	01 0948 0948 003000	5 73 SEP 23,EXP REIMB,TASK FORCE
TASK FORCE 1999-2000	TED BURGER	09/27/99	27-SEP-99	01 0948 0948 003000	15 60 SEP 24,EXP REIMB,TASK FORCE
TASK FORCE 1999-2000	RETLAW GREENE	09/28/99	28-SEP-99	01 0948 0948 004231	84 00 SEP 21-23,EXP REIMB,TASK FORCE
TASK FORCE 1999-2000	AMERICAN EXPRESS	SEP 99,TAS	28-SEP-99	01 0948 0948 004231	211 20 SEP 99, ACC 3794-024579-42002, TASK FORCE
TASK FORCE 1999-2000	SMITH ALARM SYSTEMS	10/01/99	01-OCT-99	01 0948 0948 003000	90 00 OCT 1/99-DEC 31/99, ALARM, TASK FORCE
TASK FORCE 1999-2000	CAPITOL AREA REGIONAL ANTI-DRUG	10/06/99	06-OCT-99	01 0948 0948 003000	3,000 00 REPLENISH IMPREST FUND FOR EDDIE MATTHEWS -
TASK FORCE 1999-2000	GIDDINGS POLICE ASSOCIATION	10/08/99	08-OCT-99	01 0948 0948 004231	75 00 REGISTRATION FEE - THREE DIMENSIONAL SPANISH SURVIVAL COURSE, OCTOBER 19 - 21, 1999 ATTENDEE ROBERT FOSTER
Total Dept.					20,020.54
Total Fund					20,020.54
Total Cash					1,494,504.68

**AGENDA ITEM # 4****October 12, 1999**

Consider noting in minutes any off right-of-way work on any county road done by Road and Bridge Unified System.

Moved: Commissioner Boatright

Seconded: Commissioner Limmer

Motion: To note in minutes utility requests from:

**Southwestern Bell Telephone Company** for right-of-way on County Road 266 and  
**TXU Electric and Gas Company** for right-of-way on Crystal Falls Parkway.

Vote: Motion carried 3 - 0

< Clerk copy here >

**WILLIAMSON COUNTY URS**  
**Utility Requests - 10/12/99**

**Precinct I**

**Precinct II**

- A. TXU Electric & Gas Co.
  - 1. Crystal Falls Pkwy. - ROW
- B. SWBT
  - 1. CR 266 - ROW

**Precinct III**

**Precinct IV**